

Gulmohar Gardens Annexe Owners Association

Mallapur
Hyderabad

Cash Book

1-Apr-2013 to 31-Mar-2014

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2013	To Opening Balance				9,896.00	
2-4-2013	By Printing & Stationery		Cash Payments	1		120.00
	By Closing Balance				9,896.00	120.00
					9,896.00	9,776.00
4-4-2013	To Opening Balance				9,776.00	
4-4-2013	By Legal Expenses		Cash Payments	2		260.00
	By Closing Balance				9,776.00	260.00
					9,776.00	9,516.00
5-4-2013	To Opening Balance				9,516.00	
5-4-2013	By Library Books		Cash Payments	3		2,270.00
	By Closing Balance				9,516.00	2,270.00
					9,516.00	7,246.00
15-4-2013	To Opening Balance				7,246.00	
15-4-2013	By Petrol/deisel		Cash Payments	4		5,000.00
	By Closing Balance				7,246.00	5,000.00
					7,246.00	2,246.00
20-4-2013	To Opening Balance				2,246.00	
20-4-2013	To HDFC Bank	825494	Contra	1	15,000.00	
	By New Papers/Periodicals		Cash Payments	5		525.00
	By Repairs & Maintenance		Cash Payments	6		8,685.00
	By Closing Balance				17,246.00	9,210.00
					17,246.00	8,036.00
29-4-2013	To Opening Balance				8,036.00	
29-4-2013	By Electricity Charges SC No:-0709 12203		Cash Payments	7		25.00
	By Closing Balance				8,036.00	25.00
					8,036.00	8,011.00
3-5-2013	To Opening Balance				8,011.00	
3-5-2013	To G-109 Ravinder Rao		Cash Receipts	1	39,650.00	
	By Electricity Charges SC No:-0709 12203		Cash Payments	8		32,604.00
	By Closing Balance				47,661.00	32,604.00
					47,661.00	15,057.00
25-5-2013	To Opening Balance				15,057.00	
25-5-2013	By Wages		Cash Payments	9		1,800.00
	Carried Over				15,057.00	1,800.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 2

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,057.00	1,800.00
25-5-2013	By New Papers/Periodicals		Cash Payments	10		525.00
					15,057.00	2,325.00
	By Closing Balance					12,732.00
					15,057.00	15,057.00
27-5-2013	To Opening Balance				12,732.00	
27-5-2013	By Electricity Charges SC No:-0709 12203		Cash Payments	11		25.00
					12,732.00	25.00
	By Closing Balance					12,707.00
					12,732.00	12,732.00
3-6-2013	To Opening Balance				12,707.00	
3-6-2013	To G-408 Sheikh Saleem		Cash Receipts	2	50.00	
	By Club House Maintenance		Cash Payments	12		600.00
					12,757.00	600.00
	By Closing Balance					12,157.00
					12,757.00	12,757.00
10-6-2013	To Opening Balance				12,157.00	
10-6-2013	By New Papers/Periodicals		Cash Payments	13		2,387.00
	By Repairs & Maintenance		Cash Payments	14		200.00
					12,157.00	2,587.00
	By Closing Balance					9,570.00
					12,157.00	12,157.00
13-7-2013	To Opening Balance				9,570.00	
13-7-2013	By New Papers/Periodicals		Cash Payments	15		525.00
	By Repairs & Maintenance		Cash Payments	16		850.00
					9,570.00	1,375.00
	By Closing Balance					8,195.00
					9,570.00	9,570.00
18-7-2013	To Opening Balance				8,195.00	
18-7-2013	By Wages		Cash Payments	17		1,800.00
	By Club House Maintenance Exp		Cash Payments	18		500.00
					8,195.00	2,300.00
	By Closing Balance					5,895.00
					8,195.00	8,195.00
19-7-2013	To Opening Balance				5,895.00	
19-7-2013	By Wages		Cash Payments	19		1,800.00
	By Library Books		Cash Payments	20		2,605.00
					5,895.00	4,405.00
	By Closing Balance					1,490.00
					5,895.00	5,895.00
29-7-2013	To Opening Balance				1,490.00	
29-7-2013	To G-521 Pawan Kumar		Cash Receipts	3	20,000.00	
	To G-521 Pawan Kumar		Cash Receipts	4	8,150.00	
					29,640.00	
	By Closing Balance					29,640.00
					29,640.00	29,640.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 3

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
30-7-2013	To Opening Balance				29,640.00	
30-7-2013	By HDFC Bank		Contra	2		28,150.00
					29,640.00	28,150.00
	By Closing Balance					1,490.00
					29,640.00	29,640.00
7-8-2013	To Opening Balance				1,490.00	
7-8-2013	To G-520 Sanjeev Kumar		Cash Receipts	5	8,150.00	
					9,640.00	
	By Closing Balance					9,640.00
					9,640.00	9,640.00
12-8-2013	To Opening Balance				9,640.00	
12-8-2013	By Wages		Cash Payments	21		1,800.00
	By Club House Maintenance Exp		Cash Payments	22		785.00
	By Repairs & Maintenance		Cash Payments	23		82.00
					9,640.00	2,667.00
	By Closing Balance					6,973.00
					9,640.00	9,640.00
14-8-2013	To Opening Balance				6,973.00	
14-8-2013	By Electricity Charges SC No:-0709 12203		Cash Payments	24		25.00
					6,973.00	25.00
	By Closing Balance					6,948.00
					6,973.00	6,973.00
22-8-2013	To Opening Balance				6,948.00	
22-8-2013	By HDFC Bank		Contra	3		15,800.00
	To G-308 Pramod		Cash Receipts	6	15,800.00	
					22,748.00	15,800.00
	By Closing Balance					6,948.00
					22,748.00	22,748.00
24-8-2013	To Opening Balance				6,948.00	
24-8-2013	By G.Krishnamurthy & Sons		Cash Payments	25		1,380.00
					6,948.00	1,380.00
	By Closing Balance					5,568.00
					6,948.00	6,948.00
29-8-2013	To Opening Balance				5,568.00	
29-8-2013	To HDFC Bank	825540	Contra	4	20,000.00	
	By Poweron Engineers		Cash Payments	26		8,685.00
	By Repairs & Maintenance		Cash Payments	27		400.00
	By New Papers/Periodicals		Cash Payments	28		2,630.00
	By New Papers/Periodicals		Cash Payments	29		1,050.00
	By Repairs & Maintenance		Cash Payments	30		1,000.00
	By Miscellaneous Expenses		Cash Payments	31		100.00
					25,568.00	13,865.00
	By Closing Balance					11,703.00
					25,568.00	25,568.00
31-8-2013	To Opening Balance				11,703.00	
31-8-2013	By Repairs & Maintenance		Cash Payments	32		150.00
	By Repairs & Maintenance		Cash Payments	33		350.00
	By Repairs & Maintenance		Cash Payments	34		20.00
	By Repairs & Maintenance		Cash Payments	35		50.00
	By Repairs & Maintenance		Cash Payments	36		50.00
					11,703.00	620.00
	Carried Over					

continued ...

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,703.00	620.00
31-8-2013	By Repairs & Maintenance		Cash Payments	37		300.00
	By Closing Balance				11,703.00	920.00
						10,783.00
					11,703.00	11,703.00
12-9-2013	To Opening Balance				10,783.00	
12-9-2013	By New Papers/Periodicals		Cash Payments	38		2,670.00
	By Repairs & Maintenance		Cash Payments	39		50.00
	By Repairs & Maintenance		Cash Payments	40		70.00
	By New Papers/Periodicals		Cash Payments	41		525.00
	By Repairs & Maintenance		Cash Payments	42		50.00
	By Miscellaneous Expenses		Cash Payments	43		200.00
	By Wages		Cash Payments	44		1,800.00
	By Wages		Cash Payments	45		800.00
					10,783.00	6,165.00
	By Closing Balance					4,618.00
					10,783.00	10,783.00
21-9-2013	To Opening Balance				4,618.00	
21-9-2013	By Poweron Engineers		Cash Payments	46		2,441.00
	By Electricity Charges SC No:-0709 12203		Cash Payments	47		25.00
					4,618.00	2,466.00
	By Closing Balance					2,152.00
					4,618.00	4,618.00
28-9-2013	To Opening Balance				2,152.00	
28-9-2013	By Printing & Stationery		Cash Payments	48		130.00
	By Repairs & Maintenance		Cash Payments	49		150.00
	By Club House Maintenance Exp		Cash Payments	50		785.00
	By Repairs & Maintenance		Cash Payments	51		750.00
					2,152.00	1,815.00
	By Closing Balance					337.00
					2,152.00	2,152.00
5-10-2013	To Opening Balance				337.00	
5-10-2013	To HDFC Bank	000004	Contra	5	20,000.00	
	By Club House Maintenance Exp		Cash Payments	52		785.00
	By Repairs & Maintenance		Cash Payments	53		750.00
	By Repairs & Maintenance		Cash Payments	54		60.00
	By Wages		Cash Payments	55		1,800.00
	By Wages		Cash Payments	56		800.00
	By New Papers/Periodicals		Cash Payments	57		525.00
	By New Papers/Periodicals		Cash Payments	58		2,600.00
					20,337.00	7,320.00
	By Closing Balance					13,017.00
					20,337.00	20,337.00
22-10-2013	To Opening Balance				13,017.00	
22-10-2013	By HDFC Bank		Contra	6		5,000.00
					13,017.00	5,000.00
	By Closing Balance					8,017.00
					13,017.00	13,017.00
13-11-2013	To Opening Balance				8,017.00	
13-11-2013	By New Papers/Periodicals		Cash Payments	59		955.00
	By Club House Maintenance Exp		Cash Payments	60		785.00
	Carried Over				8,017.00	1,740.00

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,017.00	1,740.00
13-11-2013	By Wages		Cash Payments	61		800.00
	By Wages		Cash Payments	62		1,800.00
	By New Papers/Periodicals		Cash Payments	63		1,550.00
	By New Papers/Periodicals		Cash Payments	64		570.00
	By Club House Maintenance Exp		Cash Payments	65		600.00
					8,017.00	7,060.00
	By Closing Balance					957.00
					8,017.00	8,017.00
22-11-2013	To Opening Balance				957.00	
22-11-2013	To G-111 Prabhakar		Cash Receipts	7	3,025.00	
	To G-219 Harinarayana Rao		Cash Receipts	8	1,400.00	
	To G-414 Narendra Kumar		Cash Receipts	9	2,000.00	
					7,382.00	
	By Closing Balance					7,382.00
					7,382.00	7,382.00
7-12-2013	To Opening Balance				7,382.00	
7-12-2013	By New Papers/Periodicals		Cash Payments	66		2,605.00
	By New Papers/Periodicals		Cash Payments	67		1,140.00
	By Wages		Cash Payments	68		1,800.00
					7,382.00	5,545.00
	By Closing Balance					1,837.00
					7,382.00	7,382.00
11-12-2013	To Opening Balance				1,837.00	
11-12-2013	By Repairs & Maintenance		Cash Payments	69		100.00
	By Repairs & Maintenance		Cash Payments	70		784.00
	By Repairs & Maintenance		Cash Payments	71		449.00
					1,837.00	1,333.00
	By Closing Balance					504.00
					1,837.00	1,837.00
16-12-2013	To Opening Balance				504.00	
16-12-2013	To HDFC Bank	000025	Contra	7	25,000.00	
	By Petrol/deisel		Cash Payments	72		2,150.00
					25,504.00	2,150.00
	By Closing Balance					23,354.00
					25,504.00	25,504.00
18-12-2013	To Opening Balance				23,354.00	
18-12-2013	By Repairs & Maintenance		Cash Payments	73		8,500.00
					23,354.00	8,500.00
	By Closing Balance					14,854.00
					23,354.00	23,354.00
19-12-2013	To Opening Balance				14,854.00	
19-12-2013	By Club House Maintenance Exp		Cash Payments	74		1,525.00
	By Electricity Charges SC No:-0709 12203		Cash Payments	75		25.00
	By Consumables		Cash Payments	76		805.00
					14,854.00	2,355.00
	By Closing Balance					12,499.00
					14,854.00	14,854.00
26-12-2013	To Opening Balance				12,499.00	
26-12-2013	To G-223 Smitha Kadari		Cash Receipts	12	20,000.00	
					32,499.00	
	Carried Over					

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,499.00	
26-12-2013	To G-223 Smitha Kadari		Cash Receipts	13	7,850.00	
	By HDFC Bank		Contra	8		27,850.00
					40,349.00	27,850.00
	By Closing Balance					12,499.00
					40,349.00	40,349.00
4-1-2014	To Opening Balance				12,499.00	
4-1-2014	By Repairs & Maintenance		Cash Payments	77		200.00
	By Repairs & Maintenance		Cash Payments	78		150.00
	By Repairs & Maintenance		Cash Payments	79		500.00
	By Repairs & Maintenance		Cash Payments	80		195.00
					12,499.00	1,045.00
	By Closing Balance					11,454.00
					12,499.00	12,499.00
7-1-2014	To Opening Balance				11,454.00	
7-1-2014	By Wages		Cash Payments	81		1,600.00
	By New Papers/Periodicals		Cash Payments	82		2,620.00
	By Wages		Cash Payments	83		2,000.00
	By New Papers/Periodicals		Cash Payments	84		600.00
					11,454.00	6,820.00
	By Closing Balance					4,634.00
					11,454.00	11,454.00
9-1-2014	To Opening Balance				4,634.00	
9-1-2014	To G-109 Ravinder Rao		Cash Receipts	15	18,200.00	
					22,834.00	
	By Closing Balance					22,834.00
					22,834.00	22,834.00
10-1-2014	To Opening Balance				22,834.00	
10-1-2014	To G-522 V.S.N.Murthy		Cash Receipts	16	1,400.00	
					24,234.00	
	By Closing Balance					24,234.00
					24,234.00	24,234.00
20-1-2014	To Opening Balance				24,234.00	
20-1-2014	To G-218 M Venumadhav		Cash Receipts	17	20,000.00	
					44,234.00	
	By Closing Balance					44,234.00
					44,234.00	44,234.00
24-1-2014	To Opening Balance				44,234.00	
24-1-2014	By Club House Maintenance Exp		Cash Payments	85		785.00
					44,234.00	785.00
	By Closing Balance					43,449.00
					44,234.00	44,234.00
5-2-2014	To Opening Balance				43,449.00	
5-2-2014	By New Papers/Periodicals		Cash Payments	86		2,600.00
	By New Papers/Periodicals		Cash Payments	87		1,200.00
					43,449.00	3,800.00
	By Closing Balance					39,649.00
					43,449.00	43,449.00

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
7-2-2014	To Opening Balance				39,649.00	
7-2-2014	By Wages		Cash Payments	88		2,000.00
	By Closing Balance				39,649.00	2,000.00
					39,649.00	39,649.00
8-2-2014	To Opening Balance				37,649.00	
8-2-2014	By Petrol/deisel		Cash Payments	89		5,000.00
	To G-522 V.S.N.Murthy		Cash Receipts	19	1,400.00	
	By Closing Balance				39,049.00	5,000.00
					39,049.00	39,049.00
19-2-2014	To Opening Balance				34,049.00	
19-2-2014	By Petrol/deisel		Cash Cash Payments	90		5,000.00
	By Closing Balance				34,049.00	5,000.00
					34,049.00	34,049.00
27-2-2014	To Opening Balance				29,049.00	
27-2-2014	By Club House Maintenance Exp		Cash Payments	91		1,000.00
	By Closing Balance				29,049.00	1,000.00
					29,049.00	29,049.00
6-3-2014	To Opening Balance				28,049.00	
6-3-2014	By New Papers/Periodicals		Cash Payments	92		1,690.00
	By Wages		Cash Payments	93		2,000.00
	By Wages		Cash Payments	94		800.00
	By Wages		Cash Payments	95		2,000.00
	By New Papers/Periodicals		Cash Payments	96		600.00
	By Closing Balance				28,049.00	7,090.00
					28,049.00	20,959.00
					28,049.00	28,049.00
10-3-2014	To Opening Balance				20,959.00	
10-3-2014	To G-522 V.S.N.Murthy		Cash Receipts	20	1,400.00	
	By Closing Balance				22,359.00	22,359.00
					22,359.00	22,359.00
12-3-2014	To Opening Balance				22,359.00	
12-3-2014	By HDFC Bank		Contra	9		1,500.00
	To G-111 Prabhakar		Cash Receipts	21	1,500.00	
	By Closing Balance				23,859.00	1,500.00
					23,859.00	22,359.00
					23,859.00	23,859.00
17-3-2014	To Opening Balance				22,359.00	
17-3-2014	To HDFC Bank	000084	Contra	10	30,000.00	
	By Repairs & Maintenance		Cash Payments	97		200.00
	By New Papers/Periodicals		Cash Payments	98		770.00
	By Club House Maintenance Exp		Cash Payments	99		800.00
	By Repairs & Maintenance		Cash Payments	100		250.00
	By Repairs & Maintenance		Cash Payments	101		250.00
	By Miscellaneous Expenses		Cash Payments	102		500.00
	By Miscellaneous Expenses		Cash Payments	103		1,000.00
	Carried Over				52,359.00	3,770.00

Gulmohar Gardens Annexe Owners Association

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

Page 8

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,359.00	3,770.00
17-3-2014	By Rambabu on Account		Cash Payments	104		40,000.00
					52,359.00	43,770.00
	By Closing Balance					8,589.00
					52,359.00	52,359.00
21-3-2014	To Opening Balance				8,589.00	
21-3-2014	By Electricity Charges SC No:-0709 12203		Cash Payments	105		39,539.00
	To Rambabu on Account		Cash Receipts	22	39,539.00	
					48,128.00	39,539.00
	By Closing Balance					8,589.00
					48,128.00	48,128.00

Gulmohar Gardens Annexe Owners Association

Mallapur
Hyderabad

HDFC Bank Book

1-Apr-2013 to 31-Mar-2014

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2013	To Opening Balance				99,502.30	
2-4-2013	To G-111 Prabhakar	768622	Bank Reciept	1	1,600.00	
	To G-202 Rajendra Reddy	247814	Bank Reciept	2	1,075.00	
	To G-508 K.Raghu	235422	Bank Reciept	3	2,775.00	
	To G-316 Bhaskar Rao	000003	Bank Reciept	4	3,000.00	
	To G-101 Vijendra Desai	366993	Bank Reciept	5	1,400.00	
	To G-417 Sujeet Kumar	004349	Bank Reciept	6	4,000.00	
	To G-510 Madhavan Ponguru	659981	Bank Reciept	7	20,000.00	
	To G-510 Madhavan Ponguru	659982	Bank Reciept	8	7,850.00	
	To G-205 Sunny Mudigonda	047900	Bank Reciept	9	5,000.00	
3-4-2013	To G-106 Mayank Bharadwaj	633400	Bank Reciept	10	4,200.00	
4-4-2013	By Bank Charges		Bank Payment	1		12.36
5-4-2013	To G-422 Ravinderguda	077904	Bank Reciept	11	1,400.00	
6-4-2013	To G-216 Karthik	058377	Bank Reciept	12	1,000.00	
	To G-514 Dosika Naresh	611447	Bank Reciept	13	1,000.00	
	To G-207 Venkateshwarulu	382564	Bank Reciept	14	1,850.00	
	To G-115 Shanthi Priya Bhattaram	044804	Bank Reciept	15	1,000.00	
	To G-415 Suresh Babu	233867	Bank Reciept	16	3,000.00	
	To G-411 Janardhan	129349	Bank Reciept	17	10,675.00	
	To G-117 Nagula Swarupa Rani	977468	Bank Reciept	18	7,000.00	
	To G-312 Prabhakar	332957	Bank Reciept	19	10,675.00	
	To G-313 G.Srinivas	200092	Bank Reciept	20	1,525.00	
	By Security Charges	825486	Bank Payment	2		32,262.00
	By Wages	825489	Bank Payment	3		3,020.00
	By Wages	825490	Bank Payment	4		3,690.00
	By Housekeeping Charges	825491	Bank Payment	5		35,302.00
8-4-2013	To G-108 Susheela	816765	Bank Reciept	21	5,550.00	
	To G-115 Shanthi Priya Bhattaram	000051	Bank Reciept	22	6,000.00	
	To G-116 Surendra Babu	161427	Bank Reciept	23	6,000.00	
	To G-203 Madhav Rao	274082	Bank Reciept	24	3,000.00	
	By Gardening Charges	825492	Bank Payment	6		6,270.00
10-4-2013	To G-106 Mayank Bharadwaj	011709	Bank Reciept	25	1,050.00	
	To G-503 Dhananjaya	234087	Bank Reciept	26	5,850.00	
	To G-508 K.Raghu	255423	Bank Reciept	27	925.00	
	To Security Charges	000414	Bank Reciept	28	8,062.00	
	To G-314 Sanjith Kanjilal	810531	Bank Reciept	29	2,000.00	
	To G-103 Amritha REdy	501476	Bank Reciept	30	3,900.00	
	To Club House Maintenance	245027	Bank Reciept	31	2,000.00	
	To G-515 V.S.N.Murthy	013305	Bank Reciept	32	1,000.00	
	To G-204 Anand Mahanand	000002	Bank Reciept	33	1,050.00	
12-4-2013	To G-321 Murali Mohan Nandula	940969	Bank Reciept	34	1,350.00	
	To G-415 Suresh Babu	233868	Bank Reciept	35	4,000.00	
17-4-2013	By Petrol/deisel	825493	Bank Payment	7		10,000.00
18-4-2013	To G-501 Smitha Reddy	000001	Bank Reciept	36	8,400.00	
	To G-404 PrasankaKumar Das	315583	Bank Reciept	37	1,050.00	
	To G-305 Sherley Rogers	512416	Bank Reciept	38	1,050.00	
	To G-101 Vijendra Desai	532426	Bank Reciept	39	1,400.00	
	To G-209 Jefry Rogers	586416	Bank Reciept	40	1,400.00	
	To G-202 Rajendra Reddy	247816	Bank Reciept	41	975.00	
	To G-102 Mrunalini Mohan	709508	Bank Reciept	42	975.00	
Carried Over					2,56,514.30	90,556.36

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 2

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,56,514.30	90,556.36
18-4-2013	To G-401 Y.R.Nagesh	719664	Bank Reciept	43	7,000.00	
	To G-210 Gopi Krishnan	010629	Bank Reciept	44	1,300.00	
	To G-116 Surendra Babu	161434	Bank Reciept	45	1,000.00	
	To G-302 Ganesh	826212	Bank Reciept	46	7,800.00	
	To G-507Mamilla Venugopal	522051	Bank Reciept	47	3,700.00	
20-4-2013	To G-315 P.Krishna Pavan	039679	Bank Reciept	48	15,000.00	
	To G-315 P.Krishna Pavan	039680	Bank Reciept	49	14,050.00	
	By Cash	825494	Contra	1		15,000.00
	By Electricity Charges SC No:-0709 12203	825503	Bank Payment	8		41,224.00
27-4-2013	By Shreyas Services	825497	Bank Payment	9		20,000.00
					3,06,364.30	1,66,780.36
	By Closing Balance					1,39,583.94
					3,06,364.30	3,06,364.30
1-5-2013	To Opening Balance				1,39,583.94	
2-5-2013	To G-205 Sunny Mudigonda	047901	Bank Reciept	50	3,400.00	
3-5-2013	To G-110 Dhruvajyothi	238052	Bank Reciept	51	1,300.00	
	To G-206 Srilatha	579977	Bank Reciept	52	6,300.00	
	To G-110 Dhruvajyothi	238051	Bank Reciept	53	1,300.00	
	To G-417 Sujeet Kumar	004350	Bank Reciept	54	3,000.00	
	To G-113 Millind Challawar	032022	Bank Reciept	55	9,000.00	
	To G-409 Srinivas Aravalli	077012	Bank Reciept	56	1,400.00	
	To G-310 Hemanth Fanendranath	219466	Bank Reciept	57	9,100.00	
	To G-111 Prabhakar	768624	Bank Reciept	58	1,525.00	
	To G-316 Bhaskar Rao	506651	Bank Reciept	59	2,000.00	
6-5-2013	To G-422 Ravinderguda	077905	Bank Reciept	60	1,400.00	
9-5-2013	To G-522 V.S.N.Murthy	572146	Bank Reciept	61	20,000.00	
	To G-522 V.S.N.Murthy	572148	Bank Reciept	62	8,450.00	
10-5-2013	To G-321 Murali Mohan Nandula	940970	Bank Reciept	63	1,350.00	
	By Gardening Charges	825498	Bank Payment	10		6,160.00
	By Wages	825499	Bank Payment	11		3,000.00
	By Wages	825500	Bank Payment	12		3,600.00
	By Shreyas Services	825501	Bank Payment	13		33,437.00
	By United Security Services	825502	Bank Payment	14		35,590.00
13-5-2013	To G-513 Ameet Saraf	355469	Bank Reciept	64	1,525.00	
	To G-110 Dhruvajyothi	214891	Bank Reciept	65	1,300.00	
	To G-509 Madhuri Soudala	000002	Bank Reciept	66	7,000.00	
	To G-514 Dosika Naresh	718851	Bank Reciept	67	1,000.00	
	To G-309 V.Srinivas	476864	Bank Reciept	68	2,800.00	
	To G-115 Shanthi Priya Bhattaram	049638	Bank Reciept	69	1,000.00	
	To G-301 N. Nagesh	810921	Bank Reciept	70	2,800.00	
	To G-314 Sanjith Kanjilal	810533	Bank Reciept	71	1,000.00	
	To G-505 Rajbhardhan	834357	Bank Reciept	72	3,150.00	
	To G-210 Gopi Krishnan	010630	Bank Reciept	73	1,300.00	
	To G-106 Mayank Bharadwaj	197249	Bank Reciept	74	1,050.00	
	To G-116 Surendra Babu	467601	Bank Reciept	75	1,000.00	
	To G-216 Karthik	165877	Bank Reciept	76	1,000.00	
	To G-313 G.Srinivas	200094	Bank Reciept	77	1,525.00	
	To G-312 Prabhakar	419952	Bank Reciept	78	1,525.00	
	To Club House Maintenance	419951	Bank Reciept	79	500.00	
	To G-206 Srilatha	626351	Bank Reciept	80	1,050.00	
17-5-2013	To G-409 Srinivas Aravalli	Transfer	Bank Reciept	81	1,400.00	
24-5-2013	By Petrol/deisel	825504	Bank Payment	15		10,000.00
28-5-2013	To G-211 Sandeep	122443	Bank Reciept	82	6,100.00	
	To G-112 M.Srinivas	871531	Bank Reciept	83	1,525.00	
	To G-111 Prabhakar	871532	Bank Reciept	84	4,575.00	
	Carried Over				2,53,233.94	91,787.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 3

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,53,233.94	91,787.00
28-5-2013	To G-504 Venunath Oggu	646033	Bank Reciept	85	3,150.00	
	To G-407 Nutan Lakshmi	740690	Bank Reciept	86	3,700.00	
	To G-202 Rajendra Reddy	247817	Bank Reciept	87	975.00	
	To G-302 Ganesh	826214	Bank Reciept	88	975.00	
	To G-316 Bhaskar Rao	000006	Bank Reciept	89	2,000.00	
	To G-405 P.Raghu	029027	Bank Reciept	90	3,150.00	
	To G-507Mamilla Venugopal	522059	Bank Reciept	91	2,775.00	
	To G-210 Gopi Krishnan	010631	Bank Reciept	92	1,300.00	
	To G-204 Anand Mahanand	000005	Bank Reciept	93	1,050.00	
	To G-515 V.S.N.Murthy	013306	Bank Reciept	94	1,000.00	
	To G-516 Khalid Golandaz	365933	Bank Reciept	95	8,000.00	
	To G-402 Karuna Boro	192202	Bank Reciept	96	975.00	
	To G-402 Karuna Boro	192200	Bank Reciept	97	975.00	
	To G-307 Suguna	239937	Bank Reciept	98	4,625.00	
	To G-317 SudeshKumar	021134	Bank Reciept	99	7,000.00	
	To G-305 Sherley Rogers	184621	Bank Reciept	100	1,050.00	
	To G-209 Jefry Rogers	586417	Bank Reciept	101	1,400.00	
	To G-101 Vijendra Desai	093136	Bank Reciept	102	1,400.00	
	To G-207Venkateshwarulu	382566	Bank Reciept	103	925.00	
	To G-321 Murali Mohan Nandula	480785	Bank Reciept	104	2,700.00	
	To G-501 Smitha Reddy	225103	Bank Reciept	105	2,800.00	
	To G-404 PrasankaKumar Das	315586	Bank Reciept	106	1,050.00	
	To G-111 Prabhakar	768628	Bank Reciept	107	1,525.00	
	To G-513 Ameet Saraf	092479	Bank Reciept	108	1,525.00	
	To G-513 Ameet Saraf	092480	Bank Reciept	109	1,525.00	
31-5-2013	To G-423 Sri Hari Phanikumar	Transfer	Bank Reciept	110	7,800.00	
					3,18,583.94	91,787.00
	By Closing Balance					2,26,796.94
					3,18,583.94	3,18,583.94
1-6-2013	To Opening Balance				2,26,796.94	
3-6-2013	To G-303 Aparna	000016	Bank Reciept	111	3,900.00	
	To G-506 Vikram Kumar	398156	Bank Reciept	112	8,400.00	
	To G-514 Dosika Naresh	718849	Bank Reciept	113	1,000.00	
	To G-302 Ganesh	851234	Bank Reciept	114	975.00	
	To G-408 Sheikh Saleem	000262	Bank Reciept	115	18,500.00	
	To G-408 Sheikh Saleem	000260	Bank Reciept	116	15,000.00	
	To Wages	825499	Bank Reciept	117	3,000.00	
	By Wages	825506	Bank Payment	16		3,000.00
5-6-2013	By Bank Charges		Bank Payment	17		50.00
	By G-302 Ganesh	851234	Bank Payment	18		975.00
7-6-2013	By Shreyas Services	825507	Bank Payment	19		39,603.00
	By United Security Services	825508	Bank Payment	20		35,840.00
10-6-2013	To G-110 Dhruvajothi	214894	Bank Reciept	118	1,300.00	
	To G-106 Mayank Bharadwaj	000032	Bank Reciept	119	1,050.00	
	To G-314 Sanjith Kanjilal	810535	Bank Reciept	120	1,000.00	
	To G-116 Surendra Babu	467602	Bank Reciept	121	1,000.00	
	To G-204 Anand Mahanand	000011	Bank Reciept	122	1,050.00	
	To G-111 Prabhakar	768630	Bank Reciept	123	1,525.00	
	To G-320 Sripada Kishore	620206	Bank Reciept	124	2,700.00	
	To G-102 Mrunalini Mohan	709512	Bank Reciept	125	2,925.00	
	To G-206 Srilatha	714470	Bank Reciept	126	1,050.00	
	To G-101 Vijendra Desai	093137	Bank Reciept	127	1,400.00	
	To G-115 Shanthi Priya Bhattaram	049639	Bank Reciept	128	1,000.00	
	To G-419 Varanasi	362066	Bank Reciept	129	1,400.00	
	To G-404 PrasankaKumar Das	315590	Bank Reciept	130	1,050.00	
	Carried Over				2,96,021.94	79,468.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,96,021.94	79,468.00
10-6-2013	By Bank Charges		Bank Payment	21		6.18
	To Suspense - Pending Taging	<i>Online Tr</i>	Bank Reciept	131	1,400.00	
	To G-307 Suguna	<i>Neft</i>	Bank Reciept	132	925.00	
15-6-2013	By Wages	825509	Bank Payment	22		5,175.00
	By Wages	825511	Bank Payment	23		2,550.00
17-6-2013	By Electricity Charges SC No:-0709 12203	825512	Bank Payment	24		45,396.00
18-6-2013	To G-216 Karthik	058380	Bank Reciept	133	1,000.00	
	To G-414 Narendra Kumar	321467	Bank Reciept	134	3,000.00	
	To G-510 Madhavan Ponguru	379391	Bank Reciept	135	1,300.00	
	To G-318 Bhimcharan Maiti	364962	Bank Reciept	136	1,300.00	
	To G-515 V.S.N.Murthy	013309	Bank Reciept	137	1,000.00	
	To G-204 Anand Mahanand	000014	Bank Reciept	138	1,050.00	
	To G-204 Anand Mahanand	000013	Bank Reciept	139	1,050.00	
	To G-104 Nirupama Borah	155288	Bank Reciept	140	5,250.00	
	To G-413 Subhendra Bikash Chowdhary	000071	Bank Reciept	141	6,100.00	
	To G-210 Gopi Krishnan	010632	Bank Reciept	142	1,300.00	
	To G-322 Balasubramanyam	701277	Bank Reciept	143	1,400.00	
	To G-313 G.Srinivas	000002	Bank Reciept	144	3,050.00	
	To G-319 Varanasi Varalu	507950	Bank Reciept	145	4,200.00	
	To G-103 Amritha REddy	501477	Bank Reciept	146	1,950.00	
	To G-312 Prabhakar	419953	Bank Reciept	147	1,525.00	
	To G-205 Sunny Mudigonda	047904	Bank Reciept	148	3,150.00	
	To G-203 Madhav Rao	274084	Bank Reciept	149	2,000.00	
	To G-209 Jefry Rogers	586422	Bank Reciept	150	1,400.00	
	To G-305 Sherley Rogers	184622	Bank Reciept	151	1,050.00	
	To G-107 Ameet Saraf	569661	Bank Reciept	152	3,725.00	
	To G-219 Harinarayana Rao	438528	Bank Reciept	153	1,400.00	
20-6-2013	By Roots Multiclean Ltd	825513	Bank Payment	25		6,469.00
	By G.Krishnamurthy & Sons	825514	Bank Payment	26		1,380.00
24-6-2013	To Housekeeping Charges	000029	Bank Reciept	154	5,775.00	
	To Housekeeping Charges	000030	Bank Reciept	155	5,940.00	
28-6-2013	By REgal Sports Co.	825515	Bank Payment	27		1,645.00
	By G.Krishnamurthy & Sons	825516	Bank Payment	28		320.00
	By G-107 Ameet Saraf	569661	Bank Payment	29		3,725.00
					3,57,261.94	1,46,134.18
	By Closing Balance					2,11,127.76
					3,57,261.94	3,57,261.94
1-7-2013	To Opening Balance				2,11,127.76	
1-7-2013	To G-310 Hemanth Fanendranath	292247	Bank Reciept	156	2,600.00	
	To G-201 Bharath Oddiraju	274986	Bank Reciept	157	7,000.00	
	To G-207Venkateshwarulu	382567	Bank Reciept	158	925.00	
	To G-311 Dhananjay Kulkarini	082458	Bank Reciept	159	3,050.00	
	To G-113 Millind Challawar	819920	Bank Reciept	160	3,500.00	
	To G-316 Bhaskar Rao	000008	Bank Reciept	161	2,000.00	
	To G-302 Ganesh	711545	Bank Reciept	162	975.00	
	To G-504 Venunath Oggu	646034	Bank Reciept	163	1,050.00	
	To G-217 Srinivas Reddy	676139	Bank Reciept	164	5,000.00	
2-7-2013	To G-322 Balasubramanyam	<i>Neft</i>	Bank Reciept	165	1,400.00	
3-7-2013	To G-420 Mohammad Abdul Aleem	<i>Neft'</i>	Bank Reciept	166	8,100.00	
6-7-2013	To G-222 Vinay Varma	050067	Bank Reciept	167	20,000.00	
8-7-2013	By Gardening Charges	825517	Bank Payment	30		6,251.00
	By Gardening Charges	825518	Bank Payment	31		7,095.00
9-7-2013	By United Security Services	825519	Bank Payment	32		38,794.00
	By Shreyas Services	825520	Bank Payment	33		51,929.00
10-7-2013	To Housekeeping Charges	000045	Bank Reciept	168	6,765.00	
	Carried Over				2,73,492.76	1,04,069.00

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,73,492.76	1,04,069.00
10-7-2013	To G-416 Ponnana Ramakrishna	313666	Bank Reciept	169	10,000.00	
	To G-419 Varanasi	362068	Bank Reciept	170	4,200.00	
	To G-206 Srilatha	626353	Bank Reciept	171	1,050.00	
	To G-106 Mayank Bharadwaj	000002	Bank Reciept	172	1,050.00	
	To G-514 Dosika Naresh	718850	Bank Reciept	173	1,000.00	
	To G-115 Shanthi Priya Bhattaram	049643	Bank Reciept	174	1,000.00	
	To G-314 Sanjith Kanjilal	810537	Bank Reciept	175	1,000.00	
	To G-221 Samuel L Rslte	599372	Bank Reciept	176	20,000.00	
	To G-221 Samuel L Rslte	599373	Bank Reciept	177	8,150.00	
12-7-2013	To G-307 Suguna		Neft Receipt	1	925.00	
13-7-2013	By Wages	825521	Bank Payment	34		4,200.00
19-7-2013	To G-404 PrasankaKumar Das	315600	Bank Reciept	178	1,050.00	
	To G-209 Jefry Rogers	656798	Bank Reciept	179	1,400.00	
	To G-219 Harinarayana Rao	438530	Bank Reciept	180	1,400.00	
	To G-415 Suresh Babu	233879	Bank Reciept	181	1,000.00	
	To G-203 Madhav Rao	274085	Bank Reciept	182	1,000.00	
	To G-410 Tirumala Srinivas Prativadi	262797	Bank Reciept	183	1,300.00	
	To G-305 Sherley Rogers	184623	Bank Reciept	184	1,050.00	
	To G-422 Ravinderguda	077519	Bank Reciept	185	4,200.00	
	To G-407 Nutan Lakshmi	000002	Bank Reciept	186	1,850.00	
	To G-301 N. Nagesh	766260	Receipt	2	2,800.00	
	To G-513 Ameet Saraf	355471	Receipt	3	1,525.00	
	To G-110 Dhruvajyothi	177280	Receipt	4	1,300.00	
	To G-515 V.S.N.Murthy	013310	Receipt	5	1,000.00	
	To G-204 Anand Mahanand	000017	Receipt	6	1,050.00	
	To G-405 P.Raghu	029030	Receipt	7	2,100.00	
	To G-104 Nirupama Borah	156918	Receipt	8	1,050.00	
	To G-210 Gopi Krishnan	010635	Receipt	9	1,300.00	
	To G-102 Mrunalini Mohan	709525	Receipt	10	925.00	
	To G-116 Surendra Babu	467603	Receipt	11	1,000.00	
	To G-312 Prabhakar	419955	Receipt	12	1,525.00	
20-7-2013	By Petrol/deisel	825523	Bank Payment	35		10,000.00
	By Electricity Charges SC No:-0709 12203	825524	Bank Payment	36		39,452.00
24-7-2013	By Wages	825525	Bank Payment	37		2,250.00
	To G-501 Smitha Reddy		Neft Bank Reciept	187	1,400.00	
29-7-2013	To G-222 Vinay Varma	050068	Bank Reciept	188	8,450.00	
30-7-2013	To Cash		Contra	2	28,150.00	
					3,89,692.76	1,59,971.00
	By Closing Balance					2,29,721.76
					3,89,692.76	3,89,692.76
1-8-2013	To Opening Balance				2,29,721.76	
5-8-2013	To G-320 Sripada Kishore		Neft Bank Reciept	189	1,350.00	
10-8-2013	By United Security Services	825529	Bank Payment	38		23,388.00
	By Gardening Charges	825530	Bank Payment	39		7,095.00
	By United Security Services	825531	Bank Payment	40		8,736.00
	By Wages	825532	Bank Payment	41		3,700.00
	By Wages	825533	Bank Payment	42		3,500.00
	To G-520 Sanjeev Kumar	312240	Bank Reciept	190	20,000.00	
12-8-2013	By Electricity Charges SC No:-0709 12203	825535	Bank Payment	43		40,617.00
	To G-322 Balasubramanyam		Neft Bank Reciept	191	1,400.00	
14-8-2013	By Swimming Pool Maintanance	825536	Bank Payment	44		9,731.00
	By Swimming Pool Maintanance	825537	Bank Payment	45		8,500.00
	By Swimming Pool Maintanance	825538	Bank Payment	46		8,500.00
	By Swimming Pool Maintanance	825539	Bank Payment	47		8,500.00
	To G-411 Janardhan		Neft Bank Reciept	192	4,500.00	
	Carried Over				2,56,971.76	1,22,267.00

Gulmohar Gardens Annexe Owners Association

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

Page 6

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,56,971.76	1,22,267.00
19-8-2013	To G-116 Surendra Babu	467604	Bank Reciept	193	1,000.00	
	To G-205 Sunny Mudigonda	982882	Bank Reciept	194	2,100.00	
	To G-314 Sanjith Kanjilal	810539	Bank Reciept	195	1,000.00	
	To G-103 Amritha REddy	501478	Bank Reciept	196	1,950.00	
	To G-302 Ganesh	711546	Bank Reciept	197	975.00	
	To G-303 Aparna	000018	Bank Reciept	198	7,800.00	
	To G-504 Venunath Oggu	646035	Bank Reciept	199	2,100.00	
	To G-313 G.Srinivas	200102	Bank Reciept	200	3,050.00	
	To G-206 Srilatha	626354	Bank Reciept	201	1,050.00	
	To G-312 Prabhakar	419956	Bank Reciept	202	1,525.00	
	To G-309 V.Srinivas	389461	Bank Reciept	203	4,200.00	
	To G-422 Ravinderguda	077523	Bank Reciept	204	1,400.00	
	To G-514 Dosika Naresh	724919	Bank Reciept	205	1,000.00	
	To G-115 Shanthi Priya Bhattaram	049645	Bank Reciept	206	1,000.00	
	To G-410 Tirumala Srinivas Prativadi	262798	Bank Reciept	207	1,300.00	
	To G-101 Vijendra Desai	093139	Bank Reciept	208	1,400.00	
	To G-119 Vicky Daniel	542226	Bank Reciept	209	2,800.00	
	To G-209 Jefry Rogers	656799	Bank Reciept	210	1,400.00	
	To G-418 Sanjay Saha	523955	Bank Reciept	211	1,300.00	
	To G-305 Sherley Rogers	184624	Bank Reciept	212	1,050.00	
	To G-203 Madhav Rao	274086	Bank Reciept	213	1,000.00	
	To G-404 PrasankaKumar Das	315602	Bank Reciept	214	1,050.00	
	To G-219 Harinarayana Rao	438531	Bank Reciept	215	1,400.00	
	To G-122 Vamshidhar Darla	402844	Bank Reciept	216	8,450.00	
	To G-122 Vamshidhar Darla	402843	Bank Reciept	217	20,000.00	
	To G-204 Anand Mahanand	000022	Bank Reciept	218	1,050.00	
	To G-515 V.S.N.Murthy	013311	Bank Reciept	219	1,000.00	
	To G-210 Gopi Krishnan	010639	Bank Reciept	220	1,300.00	
	To G-513 Ameet Saraf	355472	Bank Reciept	221	1,525.00	
	To G-106 Mayank Bharadwaj	000004	Bank Reciept	222	1,050.00	
	To G-110 Dhruvajyothi	177282	Bank Reciept	223	1,300.00	
	To G-216 Karthik	058382	Bank Reciept	224	1,000.00	
	To Security Charges	000212	Bank Reciept	225	8,736.00	
21-8-2013	By Shreyas Services	825541	Bank Payment	48		51,880.00
22-8-2013	To Cash		Contra	3	15,800.00	
23-8-2013	To Housekeeping Charges	000234	Bank Reciept	226	6,765.00	
24-8-2013	By Sree Rama Sales Corporation	825543	Bank Payment	49		4,351.00
	By G.Krishnamurthy & Sons	825544	Bank Payment	50		4,462.00
	By Petrol/deisel	825545	Bank Payment	51		10,000.00
	By Telephone Expenses	825546	Bank Payment	52		1,096.00
29-8-2013	By Cash	825540	Contra	4		20,000.00
30-8-2013	To G-501 Smitha Reddy	Neft	Bank Reciept	227	2,800.00	
					3,70,597.76	2,14,056.00
	By Closing Balance					1,56,541.76
					3,70,597.76	3,70,597.76
1-9-2013	To Opening Balance				1,56,541.76	
1-9-2013	To G-220 N Venumadhav	000024	Bank Reciept	228	20,000.00	
	To G-220 N Venumadhav	000025	Bank Reciept	229	8,150.00	
3-9-2013	To G-322 Balasubramanyam	Neft	Bank Reciept	230	1,400.00	
7-9-2013	To G-320 Sripada Kishore	Neft	Bank Reciept	231	1,350.00	
10-9-2013	By Bison Security & House Keeping Services	825550	Bank Payment	53		39,000.00
14-9-2013	By Shreyas Services	825547	Bank Payment	54		52,481.00
	By Wages	825549	Bank Payment	55		3,600.00
	By Wages	825548	Bank Payment	56		3,500.00
16-9-2013	To G-316 Bhaskar Rao	000011	Bank Reciept	232	2,000.00	
	Carried Over				1,89,441.76	98,581.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 7

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,89,441.76	98,581.00
16-9-2013	To G-101 Vijendra Desai	093140	Bank Reciept	233	1,400.00	
	To G-410 Tirumala Srinivas Prativadi	262799	Bank Reciept	234	1,300.00	
	To G-422 Ravinderguda	077524	Bank Reciept	235	1,400.00	
	To G-210 Gopi Krishnan	010640	Bank Reciept	236	1,300.00	
	To G-106 Mayank Bharadwaj	000007	Bank Reciept	237	1,050.00	
	To G-405 P.Raghu	233281	Bank Reciept	238	2,100.00	
	To G-314 Sanjith Kanjilal	810542	Bank Reciept	239	1,000.00	
	To G-105 Royston Stuart	000010	Bank Reciept	240	500.00	
	To G-105 Royston Stuart	000008	Bank Reciept	241	12,600.00	
	To G-219 Harinarayana Rao	438532	Bank Reciept	242	1,400.00	
	To G-115 Shanthi Priya Bhattaram	049647	Bank Reciept	243	1,000.00	
	To G-209 Jefry Rogers	964761	Bank Reciept	244	1,400.00	
	To G-514 Dosika Naresh	718852	Bank Reciept	245	1,000.00	
	To G-206 Srilatha	626356	Bank Reciept	246	1,050.00	
	To G-103 Amritha REddy	501479	Bank Reciept	247	1,950.00	
	To G-302 Ganesh	711547	Bank Reciept	248	975.00	
	To G-204 Anand Mahanand	000026	Bank Reciept	249	1,050.00	
	To G-116 Surendra Babu	467605	Bank Reciept	250	1,000.00	
	To Housekeeping Charges	000357	Bank Reciept	251	6,765.00	
18-9-2013	To G-318 Bhimcharan Maiti	364965	Bank Reciept	252	1,300.00	
	To G-101 Vijendra Desai	093138	Bank Reciept	253	1,400.00	
	To G-418 Sanjay Saha	523954	Bank Reciept	254	1,300.00	
	To G-410 Tirumala Srinivas Prativadi	000076	Bank Reciept	255	7,800.00	
	To G-319 Varanasi Varalu	491538	Bank Reciept	256	5,600.00	
21-9-2013	By Electricity Charges SC No:-0709 12203	000001	Bank Payment	57		54,469.00
	By Gardening Charges	000002	Bank Payment	58		6,926.00
27-9-2013	To G-409 Srinivas Aravalli	<i>Neft</i>	Bank Reciept	257	1,400.00	
29-9-2013	To G-517 Ranju Mohan	238060	Bank Reciept	258	1,000.00	
	To G-110 Dhruvajyothi	238059	Bank Reciept	259	1,300.00	
	To G-301 N. Nagesh	000007	Bank Reciept	260	2,800.00	
	To G-312 Prabhakar	419959	Bank Reciept	261	1,525.00	
	To G-102 Mrunalini Mohan	709521	Bank Reciept	262	1,850.00	
	To G-113 Millind Challawar	173892	Bank Reciept	263	5,000.00	
	To G-207Venkateshwarulu	382568	Bank Reciept	264	1,850.00	
	To G-309 V.Srinivas	389462	Bank Reciept	265	1,400.00	
	To G-404 PrasankaKumar Das	189389	Bank Reciept	266	1,050.00	
	To G-305 Sherley Rogers	184628	Bank Reciept	267	1,050.00	
					2,67,306.76	1,59,976.00
	By Closing Balance					1,07,330.76
					2,67,306.76	2,67,306.76
1-10-2013	To Opening Balance				1,07,330.76	
4-10-2013	To G-322 Balasubramanyam	<i>Neft</i>	Bank Reciept	268	1,400.00	
5-10-2013	By Emmar Marketing Services	000003	Bank Payment	59		4,500.00
	By Cash	000004	Contra	5		20,000.00
	By Security Charges	000005	Bank Payment	60		39,000.00
7-10-2013	By Wages	000006	Bank Payment	61		3,800.00
8-10-2013	By Wages	000007	Bank Payment	62		2,550.00
9-10-2013	To G-515 V.S.N.Murthy	013312	Bank Reciept	269	1,000.00	
	To G-104 Nirupama Borah	312209	Bank Reciept	270	2,100.00	
	To G-219 Harinarayana Rao	438534	Bank Reciept	271	1,000.00	
	To G-514 Dosika Naresh	014621	Bank Reciept	272	1,000.00	
	To G-206 Srilatha	626357	Bank Reciept	273	1,050.00	
	To G-115 Shanthi Priya Bhattaram	049648	Bank Reciept	274	1,000.00	
	To G-418 Sanjay Saha	771443	Bank Reciept	275	2,600.00	
	To G-203 Madhav Rao	274087	Bank Reciept	276	2,000.00	
	Carried Over				1,20,480.76	69,850.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 8

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,20,480.76	69,850.00
10-10-2013	By G-515 V.S.N.Murthy	013312	Bank Payment	63		1,000.00
	By Bank Charges		Bank Payment	64		50.00
11-10-2013	By Electricity Charges SC No:-0709 12203	000008	Bank Payment	65		40,204.00
	By Housekeeping Charges	000009	Bank Payment	66		46,780.00
	By Gardening Charges	000010	Bank Payment	67		6,921.00
16-10-2013	To Housekeeping Charges	000422	Bank Reciept	277	6,160.00	
	To G-204 Anand Mahanand	000027	Bank Reciept	278	1,050.00	
	To G-513 Ameet Saraf	355473	Bank Reciept	279	3,050.00	
	To G-313 G.Srinivas	788634	Bank Reciept	280	4,575.00	
	To G-421 Dipankar Karmakar	781071	Bank Reciept	281	5,400.00	
	To G-410 Tirumala Srinivas Prativadi	002026	Bank Reciept	282	1,300.00	
	To G-419 Varanasi	605852	Bank Reciept	283	4,200.00	
	To G-106 Mayank Bharadwaj	000006	Bank Reciept	284	1,050.00	
	To G-116 Surendra Babu	467606	Bank Reciept	285	1,000.00	
	To G-302 Ganesh	711548	Bank Reciept	286	975.00	
	To G-320 Sripada Kishore	620217	Bank Reciept	287	1,173.00	
19-10-2013	By Emmar Marketing Services	000011	Bank Payment	68		3,435.00
	By Mehta Engineering Corporation	000012	Bank Payment	69		7,328.00
	By Poweron Engineers	000013	Bank Payment	70		2,441.00
	To G-219 Harinarayana Rao	438535	Bank Reciept	288	1,400.00	
	To G-309 V.Srinivas	389463	Bank Reciept	289	1,400.00	
	To G-209 Jefry Rogers	964768	Bank Reciept	290	1,400.00	
	To G-312 Prabhakar	419964	Bank Reciept	291	1,525.00	
	To G-101 Vijendra Desai	093141	Bank Reciept	292	1,400.00	
	To G-314 Sanjith Kanjilal	810546	Bank Reciept	293	1,000.00	
	To G-208 Vijay Anand	675176	Bank Reciept	294	5,550.00	
20-10-2013	To G-305 Sherley Rogers	184629	Bank Reciept	295	1,050.00	
22-10-2013	To Cash		Contra	6	5,000.00	
	To G-118 Venu Ambati	152720	Bank Reciept	296	20,000.00	
	To G-118 Venu Ambati	152721	Bank Reciept	297	7,850.00	
	To G-412 Madan Mohan Gupta	000450	Bank Reciept	298	27,500.00	
	To G-412 Madan Mohan Gupta	000449	Bank Reciept	299	20,000.00	
	By Bank Charges		Bank Payment	71		6.18
28-10-2013	By Petrol/deisel	000015	Bank Payment	72		10,000.00
	To G-120 Janani Kalyani Venkataraman	570717	Bank Reciept	300	20,000.00	
	To G-120 Janani Kalyani Venkataraman	570718	Bank Reciept	301	8,150.00	
	To G-515 V.S.N.Murthy	020224	Bank Reciept	302	2,000.00	
	To G-404 PrasankaKumar Das	189390	Bank Reciept	303	1,050.00	
					2,76,688.76	1,88,015.18
	By Closing Balance					88,673.58
					2,76,688.76	2,76,688.76
1-11-2013	To Opening Balance				88,673.58	
4-11-2013	To G-409 Srinivas Aravalli		Neft Bank Reciept	304	1,400.00	
5-11-2013	To G-123 Ruby Fathima	114215	Bank Reciept	305	7,850.00	
	To G-123 Ruby Fathima	114214	Bank Reciept	306	20,000.00	
	To G-121 G Ashok Kumar	058437	Bank Reciept	307	20,000.00	
	To G-121 G Ashok Kumar	058439	Bank Reciept	308	8,150.00	
	To G-505 Rajbhardhan	712671	Bank Reciept	309	5,250.00	
	To G-302 Ganesh	711549	Bank Reciept	310	975.00	
8-11-2013	To G-518 B Venkata Koteswara Rao	000009	Bank Reciept	311	7,850.00	
	To G-518 B Venkata Koteswara Rao	000008	Bank Reciept	312	20,000.00	
	To G-106 Mayank Bharadwaj	000008	Bank Reciept	313	1,050.00	
	To G-322 Balasubramanyam	701285	Bank Reciept	314	1,400.00	
	To G-110 Dhruvajyothi	177287	Bank Reciept	315	1,300.00	
	To G-206 Srilatha	626359	Bank Reciept	316	1,050.00	
	Carried Over				1,84,948.58	

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 9

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,84,948.58	
8-11-2013	To G-517 Ranju Mohan	177288	Bank Reciept	317	1,000.00	
	To G-413 Subhendra Bikash Chowdhary	000080	Bank Reciept	318	12,200.00	
9-11-2013	By Housekeeping Charges	0000016	Bank Payment	73		51,320.00
	By Security Charges	000017	Bank Payment	74		39,000.00
	By Gardening Charges	000018	Bank Payment	75		7,095.00
	By Electricity Charges SC No:-0709 12203	000019	Bank Payment	76		38,059.00
	By Tescon Aqua Tech	000020	Bank Payment	77		8,425.00
	By G.Krishnamurthy & Sons	000021	Bank Payment	78		5,426.00
	To G-104 Nirupama Borah	312210	Bank Reciept	319	2,100.00	
11-11-2013	To G-507Mamilla Venugopal	393432	Bank Reciept	320	4,625.00	
	To G-517 Ranju Mohan	177290	Bank Reciept	321	1,000.00	
	To G-110 Dhruvajyothi	177289	Bank Reciept	322	1,300.00	
	To G-314 Sanjith Kanjilal	810549	Bank Reciept	323	1,000.00	
	To G-514 Dosika Naresh	718853	Bank Reciept	324	1,000.00	
	To G-115 Shanthi Priya Bhattaram	049649	Bank Reciept	325	1,000.00	
	To G-410 Tirumala Srinivas Prativadi	002086	Bank Reciept	326	1,300.00	
13-11-2013	To G-312 Prabhakar	419967	Bank Reciept	327	1,525.00	
	To G-218 M Venumadhav	771694	Bank Reciept	328	7,850.00	
	To G-218 M Venumadhav	771693	Bank Reciept	329	20,000.00	
	To G-101 Vijendra Desai	093142	Bank Reciept	330	1,400.00	
	To G-204 Anand Mahanand	000028	Bank Reciept	331	1,050.00	
	To G-209 Jefry Rogers	656801	Bank Reciept	332	1,400.00	
	To G-422 Ravinderguda	077529	Bank Reciept	333	1,400.00	
	To G-320 Sripada Kishore	620218	Bank Reciept	334	1,350.00	
	To Housekeeping Charges	000495	Bank Reciept	335	6,600.00	
	By Wages	000022	Bank Payment	79		2,900.00
	By Wages	000023	Bank Payment	80		2,620.00
	By G-218 M Venumadhav	771693	Bank Payment	81		20,000.00
14-11-2013	By Bank Charges		Bank Payment	82		50.00
19-11-2013	To G-420 Mohammad Abdul Aleem	<i>Neft</i>	Bank Reciept	336	8,100.00	
20-11-2013	By Bank Charges		Bank Payment	83		6.18
23-11-2013	By S K Enterprises	000024	Bank Payment	84		5,886.00
27-11-2013	To G-515 V.S.N.Murthy	020225	Bank Reciept	337	1,000.00	
	To G-305 Sherley Rogers	184631	Bank Reciept	338	1,050.00	
	To G-210 Gopi Krishnan	035504	Bank Reciept	339	1,300.00	
	To G-502 PRashanth	245029	Bank Reciept	340	2,925.00	
	To G-116 Surendra Babu	467608	Bank Reciept	341	1,000.00	
	To G-418 Sanjay Saha	771444	Bank Reciept	342	2,600.00	
	To G-318 Bhimcharan Maiti	364968	Bank Reciept	343	5,200.00	
	To G-309 V.Srinivas	656192	Bank Reciept	344	2,800.00	
	To G-404 PrasankaKumar Das	315612	Bank Reciept	345	1,050.00	
	By G-309 V.Srinivas	656192	Bank Payment	85		2,800.00
					2,81,073.58	1,83,587.18
	By Closing Balance					97,486.40
					2,81,073.58	2,81,073.58
1-12-2013	To Opening Balance				97,486.40	
5-12-2013	To G-322 Balasubramanyam	<i>Neft</i>	Bank Reciept	346	1,400.00	
6-12-2013	To G-423 Sri Hari Phanikumar		Bank Reciept	347	7,800.00	
7-12-2013	By Security Charges	000026	Bank Payment	86		39,000.00
	By Gardening Charges	000027	Bank Payment	87		7,095.00
	By Telephone Expenses	000029	Bank Payment	88		665.00
	To G-307 Suguna	<i>Neft</i>	Bank Reciept	348	1,850.00	
9-12-2013	By Housekeeping Charges	000028	Bank Payment	89		54,714.00
	By Repairs & Maintenance	000030	Bank Payment	90		1,376.00
	By Roots Multiclean Ltd	000031	Bank Payment	91		9,452.00
	Carried Over				1,08,536.40	1,12,302.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 10

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,08,536.40	1,12,302.00
9-12-2013	By Electrical Items	000032	Bank Payment	92		838.00
	To G-504 Venunath Oggu	646036	Bank Reciept	349	4,200.00	
	To G-111 Prabhakar	419968	Bank Reciept	350	1,525.00	
	To G-204 Anand Mahanand	168681	Bank Reciept	351	1,050.00	
	To G-202 Rajendra Reddy	247819	Bank Reciept	352	6,825.00	
	To G-205 Sunny Mudigonda	982889	Bank Reciept	353	4,200.00	
	To G-316 Bhaskar Rao	000003	Bank Reciept	354	2,000.00	
	To G-102 Mrunalini Mohan	022606	Bank Reciept	355	1,850.00	
	To G-302 Ganesh	711550	Bank Reciept	356	975.00	
	To G-513 Ameet Saraf	355475	Bank Reciept	357	3,050.00	
	To G-310 Hemanth Fanendranath	219468	Bank Reciept	358	7,800.00	
	To G-216 Karthik	058386	Bank Reciept	359	4,000.00	
	To G-115 Shanthi Priya Bhattaram	049650	Bank Reciept	360	1,000.00	
	To G-106 Mayank Bharadwaj	000009	Bank Reciept	361	1,050.00	
	To G-514 Dosika Naresh	724925	Bank Reciept	362	1,000.00	
	To G-119 Vicky Daniel	007567	Bank Reciept	363	1,400.00	
	To G-422 Ravinderguda	077530	Bank Reciept	364	1,400.00	
	To G-410 Tirumala Srinivas Prativadi	002089	Bank Reciept	365	1,300.00	
	To G-405 P.Raghu	233285	Bank Reciept	366	2,100.00	
	To G-101 Vijendra Desai	093146	Bank Reciept	367	1,400.00	
11-12-2013	By Electricity Charges SC No:-0709 12203	000033	Bank Payment	93		48,834.00
	By Wages	000034	Bank Payment	94		3,700.00
	By Wages	000035	Bank Payment	95		3,800.00
12-12-2013	To Housekeeping Charges	000612	Bank Reciept	368	6,765.00	
	To G-303 Aparna	687410	Bank Reciept	369	3,900.00	
	To G-314 Sanjith Kanjilal	810554	Bank Reciept	370	1,000.00	
	To G-210 Gopi Krishnan	035505	Bank Reciept	371	1,300.00	
	To G-522 V.S.N.Murthy	094132	Bank Reciept	372	2,800.00	
	To G-417 Sujeet Kumar	024317	Bank Reciept	373	9,000.00	
	To G-402 Karuna Boro	192207	Bank Reciept	374	5,000.00	
	To G-119 Vicky Daniel	007568	Bank Reciept	375	2,800.00	
	To G-506 Vikram Kumar	398165	Bank Reciept	376	7,350.00	
	To G-503 Dhananjaya	234089	Bank Reciept	377	2,925.00	
	To G-209 Jefry Rogers	549727	Bank Reciept	378	1,400.00	
	To G-421 Dipankar Karmakar	781074	Bank Reciept	379	4,050.00	
	To G-415 Suresh Babu	518435	Bank Reciept	380	3,000.00	
	To G-416 Ponnana Ramakrishna	518434	Bank Reciept	381	3,000.00	
	To G-320 Sripada Kishore	620221	Bank Reciept	382	1,350.00	
	By Tescon Aqua Tech	000036	Bank Payment	96		2,814.00
	By Ambika Stationery & Computers	000037	Bank Payment	97		1,376.00
	To G-409 Srinivas Aravalli	<i>Neft</i>	Bank Reciept	383	1,400.00	
13-12-2013	To G-501 Smitha Reddy	<i>Neft</i>	Bank Reciept	384	8,400.00	
16-12-2013	By Cash	000025	Contra	7		25,000.00
	To G-111 Prabhakar		Cash Receipts	10	3,000.00	
17-12-2013	To G-112 M.Srinivas	023905	Bank Reciept	385	12,200.00	
18-12-2013	To G-519 S Sridhar Mangal Murthy	738700	Bank Reciept	386	7,850.00	
	To G-519 S Sridhar Mangal Murthy	738699	Bank Reciept	387	20,000.00	
19-12-2013	By G-112 M.Srinivas	023905	Bank Payment	98		12,200.00
	By Bank Charges		Bank Payment	99		50.00
	To G-515 V.S.N.Murthy	<i>Neft</i>	Bank Reciept	388	1,000.00	
20-12-2013	To Suspense - Pending Taging		Cash Receipts	11	3,630.00	
21-12-2013	By Audit Fees Payable	000038	Bank Payment	100		5,618.00
24-12-2013	By Bank Charges		Bank Payment	101		6.18

Carried Over

2,69,781.40

2,16,538.18

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 11

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,69,781.40	2,16,538.18
26-12-2013	To Cash		Contra	8	27,850.00	
	By Closing Balance				2,97,631.40	2,16,538.18
						81,093.22
1-1-2014	To Opening Balance				81,093.22	
3-1-2014	To G-411 Janardhan		<i>Neft</i> Bank Reciept	389	4,500.00	
	To G-411 Janardhan		<i>Neft</i> Bank Reciept	390	2,000.00	
7-1-2014	To G-111 Prabhakar		Cash Receipts	14	1,500.00	
9-1-2014	To G-513 Ameet Saraf	355477	Bank Reciept	391	1,525.00	
	To G-517 Ranju Mohan	344048	Bank Reciept	392	1,000.00	
	To G-116 Surendra Babu	467609	Bank Reciept	393	1,000.00	
	To G-301 N. Nagesh	810924	Bank Reciept	394	2,800.00	
	To G-206 Srilatha	626361	Bank Reciept	395	1,050.00	
	To G-309 V.Srinivas	389467	Bank Reciept	396	4,200.00	
	To G-110 Dhruvajyothi	344047	Bank Reciept	397	1,300.00	
	To G-311 Dhananjay Kulkarini	082465	Bank Reciept	398	7,625.00	
	To G-305 Sherley Rogers	557601	Bank Reciept	399	1,050.00	
	To G-201 Bharath Odiraju	274988	Bank Reciept	400	12,600.00	
	To G-404 PrasankaKumar Das	000005	Bank Reciept	401	1,050.00	
	To G-102 Mrunalini Mohan	022607	Bank Reciept	402	1,175.00	
	To G-211 Sandeep	360432	Bank Reciept	403	6,100.00	
	To G-302 Ganesh	711551	Bank Reciept	404	975.00	
	To G-204 Anand Mahanand	168685	Bank Reciept	405	1,050.00	
	To G-323 Tummalatha Purnachander	000285	Bank Reciept	406	9,100.00	
	To G-514 Dosika Naresh	718854	Bank Reciept	407	1,000.00	
	To G-219 Harinarayana Rao	438536	Bank Reciept	408	2,800.00	
	To G-203 Madhav Rao	908260	Bank Reciept	409	3,000.00	
	To G-101 Vijendra Desai	093147	Bank Reciept	410	1,400.00	
	To G-206 Srilatha	626364	Bank Reciept	411	1,050.00	
	By Housekeeping Charges	000039	Bank Payment	102		53,370.00
	By Gardening Charges	000040	Bank Payment	103		6,252.00
	To Housekeeping Charges	000646	Bank Reciept	412	6,110.00	
	By Security Charges	000041	Bank Payment	104		38,080.00
	By G-102 Mrunalini Mohan	022607	Bank Payment	105		1,175.00
	By G-219 Harinarayana Rao	438536	Bank Payment	106		2,800.00
11-1-2014	By Bank Charges		Bank Payment	107		100.00
18-1-2014	By Wages	000042	Bank Payment	108		3,900.00
	By Wages	000043	Bank Payment	109		2,400.00
	By Sree Rama Sales Corporation	000045	Bank Payment	110		2,290.00
20-1-2014	By Bank Charges		Bank Payment	111		12.36
22-1-2014	By Pridesan Engineers Pvt Ltd	000041	Bank Payment	112		24,500.00
27-1-2014	By Electricity Charges SC No:-0709 12203	000047	Bank Payment	113		42,792.00
	To G-319 Varanasi Varalu	491542	Bank Reciept	413	5,600.00	
31-1-2014	To G-501 Smitha Reddy		<i>Neft</i> Bank Reciept	414	4,200.00	
					1,67,853.22	1,77,671.36
	To Closing Balance				9,818.14	
					1,77,671.36	1,77,671.36
1-2-2014	By Opening Balance					9,818.14
1-2-2014	By Consumables	000052	Bank Payment	114		10,420.00
	By Consumables	000051	Bank Payment	115		3,310.00
	By Sree Rama Sales Corporation	000053	Bank Payment	116		3,538.00
5-2-2014	To G-111 Prabhakar		Cash Receipts	18	1,500.00	
6-2-2014	To G-205 Sunny Mudigonda	982896	Bank Reciept	415	1,050.00	
	To G-205 Sunny Mudigonda	982891	Bank Reciept	416	500.00	
	Carried Over				3,050.00	27,086.14

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 12

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,050.00	27,086.14
6-2-2014	To G-302 Ganesh	711552	Bank Reciept	417	975.00	
	To G-222 Vinay Varma	165399	Bank Reciept	418	1,400.00	
	To G-305 Sherley Rogers	557602	Bank Reciept	419	1,050.00	
	To G-103 Amritha REddy	501480	Bank Reciept	420	2,925.00	
	To G-520 Sanjeev Kumar	Neft'	Bank Reciept	421	1,350.00	
7-2-2014	To G-521 Pawan Kumar		Bank Reciept	422	1,350.00	
12-2-2014	By Housekeeping Charges	000056	Bank Payment	117		51,384.00
	By Security Charges	000059	Bank Payment	118		38,750.00
13-2-2014	To Housekeeping Charges	000862	Bank Reciept	423	6,765.00	
14-2-2014	To G-422 Ravinderguda	095711	Bank Reciept	424	1,400.00	
	To G-410 Tirumala Srinivas Prativadi	002027	Bank Reciept	425	1,300.00	
	To G-419 Varanasi	605856	Bank Reciept	426	4,200.00	
	To G-322 Balasubramanyam	701286	Bank Reciept	427	1,400.00	
	To G-106 Mayank Bharadwaj	462424	Bank Reciept	428	1,050.00	
	To G-413 Subhendra Bikash Chowdhary	000086	Bank Reciept	429	6,100.00	
	To G-313 G.Srinivas	788640	Bank Reciept	430	4,575.00	
	To G-116 Surendra Babu	467611	Bank Reciept	431	1,000.00	
	To G-409 Srinivas Aravalli	694147	Bank Reciept	432	1,400.00	
	To G-409 Srinivas Aravalli	694145	Bank Reciept	433	1,400.00	
	To G-409 Srinivas Aravalli	694146	Bank Reciept	434	1,400.00	
	To G-314 Sanjith Kanjilal	810558	Bank Reciept	435	1,000.00	
	To G-210 Gopi Krishnan	035509	Bank Reciept	436	1,300.00	
	To G-207Venkateshwarulu	748829	Bank Reciept	437	2,700.00	
	To G-207Venkateshwarulu	748830	Bank Reciept	438	500.00	
	To G-106 Mayank Bharadwaj	462423	Bank Reciept	439	500.00	
	To G-312 Prabhakar	419969	Bank Reciept	440	1,525.00	
	To G-320 Sripada Kishore	620223	Bank Reciept	441	1,350.00	
	To G-115 Shanthy Priya Bhattaram	870374	Bank Reciept	442	1,000.00	
	To G-209 Jefry Rogers	579366	Bank Reciept	443	1,400.00	
	To G-104 Nirupama Borah	668776	Bank Reciept	444	3,150.00	
	To G-514 Dosika Naresh	718855	Bank Reciept	445	1,000.00	
	To G-206 Srilatha	626365	Bank Reciept	446	1,050.00	
	To G-204 Anand Mahanand	168686	Bank Reciept	447	1,050.00	
	To G-318 Bhimcharan Maiti	364970	Bank Reciept	448	3,900.00	
	To G-115 Shanthy Priya Bhattaram	870375	Bank Reciept	449	1,000.00	
	To G-106 Mayank Bharadwaj	000010	Bank Reciept	450	1,050.00	
	To G-517 Ranju Mohan	344059	Bank Reciept	451	1,000.00	
	To G-517 Ranju Mohan	344058	Bank Reciept	452	1,000.00	
	To G-110 Dhrubajyothi	344056	Bank Reciept	453	1,300.00	
	To G-110 Dhrubajyothi	344057	Bank Reciept	454	1,300.00	
	To G-410 Tirumala Srinivas Prativadi	002236	Bank Reciept	455	1,300.00	
	To G-422 Ravinderguda	095712	Bank Reciept	456	1,400.00	
	By G.Krishnamurthy & Sons	000060	Bank Payment	119		3,914.00
	To G-322 Balasubramanyam	701287	Bank Reciept	457	1,400.00	
	By Electricity Charges SC No:-0709 12203	000061	Bank Payment	120		38,572.00
	To Electricity Charges SC No:-0709 12203	000061	Bank Reciept	458	38,572.00	
	By G-409 Srinivas Aravalli	694147	Bank Payment	121		1,400.00
15-2-2014	By Bank Charges		Bank Payment	122		50.00
17-2-2014	By Petrol/deisel	000062	Bank Payment	123		10,000.00
19-2-2014	By Tescon Aqua Tech	000065	Bank Payment	124		4,294.00
	To Hdfc Fixed Deposits		Bank Reciept	459	1,00,000.00	
	By Wages	000067	Bank Payment	125		3,700.00
	By Wages	000068	Bank Payment	126		3,800.00
	By Repairs & Maintenance	000048	Bank Payment	127		26,000.00
21-2-2014	By Gardening Charges	000049	Bank Payment	128		6,927.00
24-2-2014	To Fdr Interest		Bank Reciept	460	7,290.40	
	Carried Over				2,22,127.40	2,15,877.14

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 13

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,22,127.40	2,15,877.14
24-2-2014	To G-411 Janardhan		Neft Bank Reciept	461	4,150.00	
27-2-2014	To G-309 V.Srinivas		Neft Bank Reciept	462	2,800.00	
28-2-2014	By Roots Multiclean Ltd	000055	Bank Payment	129		7,386.00
	To Poweron Engineers	000013	Bank Reciept	463	2,441.00	
	To Emmar Marketing Services	000011	Bank Reciept	464	3,435.00	
	To Mehta Engineering Corporation	000012	Bank Reciept	465	7,328.00	
	To G-222 Vinay Varma	TRF	Bank Reciept	466	1,400.00	
					2,43,681.40	2,23,263.14
	By Closing Balance					20,418.26
					2,43,681.40	2,43,681.40
1-3-2014	To Opening Balance				20,418.26	
1-3-2014	By Bank Charges		Bank Payment	130		6.18
4-3-2014	To G-101 Vijendra Desai	093149	Bank Reciept	467	1,400.00	
	To G-210 Gopi Krishnan	035511	Bank Reciept	468	1,300.00	
	To G-418 Sanjay Saha	771447	Bank Reciept	469	2,600.00	
	To G-421 Dipankar Karmakar	138508	Bank Reciept	470	2,700.00	
	To G-505 Rajbhardhan	834359	Bank Reciept	471	3,150.00	
	To G-217 Srinivas Reddy	684719	Bank Reciept	472	6,000.00	
	To G-305 Sherley Rogers	557607	Bank Reciept	473	1,050.00	
	By Bank Charges		Bank Payment	131		337.08
	To G-320 Sripada Kishore	620225	Bank Reciept	474	1,350.00	
	To G-314 Sanjith Kanjilal	810561	Bank Reciept	475	1,000.00	
	To G-116 Surendra Babu	467612	Bank Reciept	476	1,000.00	
	To G-409 Srinivas Aravalli	694149	Bank Reciept	477	1,400.00	
	To G-513 Ameet Saraf	355478	Bank Reciept	478	1,525.00	
	To G-312 Prabhakar	419970	Bank Reciept	479	1,525.00	
	To G-409 Srinivas Aravalli	694148	Bank Reciept	480	1,400.00	
	To Suspense - Pending Taging	Online	Bank Reciept	481	3,000.00	
7-3-2014	By Security Charges	000070	Bank Payment	132		39,000.00
	To G-521 Pawan Kumar		Neft Bank Reciept	482	1,350.00	
10-3-2014	By Petrol/deisel	000069	Bank Payment	133		10,000.00
	To Modi Ventures	000960	Bank Reciept	483	25,000.00	
11-3-2014	To G-221 Samuel L Rslte	599375	Bank Reciept	484	500.00	
	To G-301 N. Nagesh	000014	Bank Reciept	485	4,200.00	
	To G-514 Dosika Naresh	724927	Bank Reciept	486	1,000.00	
	To G-407 Nutan Lakshmi	313415	Bank Reciept	487	7,400.00	
	To G-206 Srilatha	626366	Bank Reciept	488	1,050.00	
	To G-314 Sanjith Kanjilal	810564	Bank Reciept	489	1,000.00	
	To G-422 Ravinderguda	095714	Bank Reciept	490	1,400.00	
	To G-410 Tirumala Srinivas Prativadi	002238	Bank Reciept	491	1,300.00	
	To G-101 Vijendra Desai	093150	Bank Reciept	492	1,400.00	
	To G-116 Surendra Babu	004351	Bank Reciept	493	1,000.00	
	To G-415 Suresh Babu	607134	Bank Reciept	494	6,000.00	
	To G-417 Sujeet Kumar	024323	Bank Reciept	495	3,000.00	
	To G-513 Ameet Saraf	355479	Bank Reciept	496	1,525.00	
	To G-320 Sripada Kishore	620227	Bank Reciept	497	1,350.00	
	To G-304 A V Vinod Kumar	114519	Bank Reciept	498	20,000.00	
	To G-304 A V Vinod Kumar	114520	Bank Reciept	499	18,950.00	
	To G-113 Millind Challawar	071470	Bank Reciept	500	6,000.00	
	To G-115 Shanthi Priya Bhattaram	870381	Bank Reciept	501	1,000.00	
	To G-411 Janardhan	024324	Bank Reciept	502	1,625.00	
	To G-415 Suresh Babu	607135	Bank Reciept	503	1,000.00	
	To G-512 N Venkata Ramana	000136	Bank Reciept	504	9,200.00	
	To G-512 N Venkata Ramana	000135	Bank Reciept	505	20,000.00	
12-3-2014	To Cash		Contra	9	1,500.00	
	Carried Over				1,88,568.26	49,343.26

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 14

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,88,568.26	49,343.26
14-3-2014	By Wages	000081	Bank Payment	134		4,700.00
	By Wages	000082	Bank Payment	135		3,800.00
	By Housekeeping Charges	000071	Bank Payment	136		51,417.00
	By Telephone Expenses	000072	Bank Payment	137		512.00
17-3-2014	By Electricity Charges SC No:-0709 12203	000074	Bank Payment	138		36,193.00
	By Cash	000084	Contra	10		30,000.00
	By Gardening Charges	000073	Bank Payment	139		7,095.00
	To Housekeeping Charges	000968	Bank Reciept	506	6,765.00	
28-3-2014	By Petrol/deisel	000075	Bank Payment	140		10,000.00
29-3-2014	To G-203 Madhav Rao	274089	Bank Reciept	507	1,000.00	
	To G-201 Bharath Oddiraju	274992	Bank Reciept	508	11,200.00	
	To G-203 Madhav Rao	274088	Bank Reciept	509	2,000.00	
	To G-312 Prabhakar	419971	Bank Reciept	510	1,525.00	
	To G-320 Sripada Kishore	620228	Bank Reciept	511	500.00	
	To G-209 Jefry Rogers	635605	Bank Reciept	512	1,400.00	
	To G-305 Sherley Rogers	557608	Bank Reciept	513	1,050.00	
	To G-502 PRashanth	302592	Bank Reciept	514	2,925.00	
	To G-504 Venunath Oggu	646037	Bank Reciept	515	3,150.00	
	To G-302 Ganesh	711553	Bank Reciept	516	975.00	
	To G-210 Gopi Krishnan	035516	Bank Reciept	517	1,300.00	
	To G-209 Jefry Rogers	635604	Bank Reciept	518	1,400.00	
	To G-413 Subhendra Bikash Chowdhary	000089	Bank Reciept	519	12,200.00	
	To G-409 Srinivas Aravalli	000002	Bank Reciept	520	1,400.00	
	To G-102 Mrunalini Mohan	088344	Bank Reciept	521	3,000.00	
	To G-310 Hemanth Fanendranath	292250	Bank Reciept	522	3,900.00	
	To G-220 N Venumadhav	000036	Bank Reciept	523	1,350.00	
31-3-2014	By Wages	000096	Bank Payment	141		3,800.00
	By Wages	000097	Bank Payment	142		5,800.00
	By Gardening Charges	000098	Bank Payment	143		5,984.00
	By G-119 Vicky Daniel	007567	Bank Payment	144		1,400.00
					2,45,608.26	2,10,044.26
	By Closing Balance					35,564.00
					2,45,608.26	2,45,608.26

Gulmohar Gardens Annexe Owners Association

Mallapur
Hyderabad

Journal Register

1-Apr-2013 to 31-Mar-2014

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2013	G-101 Vijendra Desai	Journal Vouchers	1	1,400.00	
	G-102 Mrunalini Mohan			975.00	
	G-103 Amritha REddy			975.00	
	G-105 Royston Stuart			1,050.00	
	G-106 Mayank Bharadwaj			1,050.00	
	G-202 Rajendra Reddy			975.00	
	G-203 Madhav Rao			975.00	
	G-207Venkateshwarulu			925.00	
	G-208 Vijay Anand			925.00	
	G-301 N. Nagesh			1,400.00	
	G-302 Ganesh			975.00	
	G-306 Padmavathi			1,050.00	
	G-307 Suguna			925.00	
	G-309 V.Srinivas			1,400.00	
	G-401 Y.R.Nagesh			1,400.00	
	G-405 P.Raghu			1,050.00	
	G-409 Srinivas Aravalli			1,400.00	
	G-503 Dhananjaya			975.00	
	G-108 Susheela			925.00	
	G-112 M.Srinivas			1,525.00	
	G-210 Gopi Krishnan			1,300.00	
	G-313 G.Srinivas			1,525.00	
	G-413 Subhendra Bikash Chowdhary			1,525.00	
	G-507Mamilla Venugopal			925.00	
	G-508 K.Raghu			925.00	
	G-515 V.S.N.Murthy			1,000.00	
	G-516 Khalid Golandaz			1,000.00	
	Maintenance Charges				30,475.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	
1-4-2013	G-201 Bharath Oddiraju G-217 Srinivas Reddy G-117 Nagula Swarupa Rani G-310 Hemanth Fanendranath G-414 Narendra Kumar G-417 Sujeet Kumar G-506 Vikram Kumar G-111 Prabhakar G-115 Shanthi Priya Bhattaram G-211 Sandeep G-215 Rajesh Nambiar G-216 Karthik G-316 Bhaskar Rao G-407 Nutan Lakshmi G-504 Venunath Oggu G-505 Rajbhardhan G-509 Madhuri Soudala G-415 Suresh Babu G-416 Ponnana Ramakrishna G-314 Sanjith Kanjilal G-204 Anand Mahanand G-205 Sunny Mudigonda G-104 Nirupama Borah G-107 Ameet Saraf G-308 Pramod G-402 Karuna Boro G-411 Janardhan G-514 Dosika Naresh G-209 Jefry Rogers G-305 Sherley Rogers G-317 SudeshKumar G-116 Surendra Babu G-404 PrasankaKumar Das G-312 Prabhakar G-406 Anilkumar Das G-410 Tirumala Srinivas Prativadi G-113 Millind Challawar G-110 Dhruvajyothi G-501 Smitha Reddy Maintenance Charges	Journal Vouchers	2	1,400.00 1,000.00 1,000.00 1,300.00 1,000.00 1,000.00 1,050.00 1,525.00 1,000.00 1,525.00 1,000.00 1,000.00 1,000.00 925.00 1,050.00 1,050.00 1,400.00 1,000.00 1,000.00 1,000.00 1,050.00 1,050.00 1,050.00 925.00 925.00 975.00 1,525.00 1,000.00 1,400.00 1,050.00 1,000.00 1,000.00 1,050.00 1,525.00 1,050.00 1,300.00 1,525.00 1,300.00 1,400.00		44,325.00
1-4-2013	G-109 Ravinder Rao Maintenance Charges	Journal Vouchers	3	1,400.00	1,400.00	
1-4-2013	G-119 Vicky Daniel Maintenance Charges	Journal Vouchers	4	1,400.00	1,400.00	
1-4-2013	G-206 Srilatha G-303 Aparna Maintenance Charges	Journal Vouchers	5	1,050.00 975.00	2,025.00	
1-4-2013	G-311 Dhananjay Kulkarini Maintenance Charges	Journal Vouchers	6	1,525.00	1,525.00	
1-4-2013	G-219 Harinarayana Rao G-212 Paka Sunil Kumar Maintenance Charges	Journal Vouchers	7	1,400.00 1,525.00	2,925.00	
1-4-2013	G-318 Bhimcharan Maiti G-320 Sripada Kishore Maintenance Charges	Journal Vouchers	8	1,300.00 1,350.00	2,650.00	
1-4-2013	G-321 Murali Mohan Nandula Maintenance Charges	Journal Vouchers	9	1,350.00	1,350.00	
1-4-2013	G-322 Balasubramanyam Maintenance Charges	Journal Vouchers	10	1,400.00	1,400.00	

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2013	G-323 Tummalatha Purnachander Maintenance Charges	Journal Vouchers	11	1,300.00	1,300.00
1-4-2013	G-418 Sanjay Saha G-420 Mohammad Abdul Aleem G-421 Dipankar Karmakar G-422 Ravinderguda Maintenance Charges	Journal Vouchers	12	1,300.00 1,350.00 1,350.00 1,400.00	5,400.00
1-4-2013	G-419 Varanasi Maintenance Charges	Journal Vouchers	13	1,400.00	1,400.00
1-4-2013	G-423 Sri Hari Phanikumar Maintenance Charges	Journal Vouchers	14	1,300.00	1,300.00
1-4-2013	G-511 Rajendra PRasad Maintenance Charges	Journal Vouchers	15	1,525.00	1,525.00
1-4-2013	G-517 Ranju Mohan Maintenance Charges	Journal Vouchers	16	1,000.00	1,000.00
1-4-2013	G-510 Madhavan Ponguru Maintenance Charges	Journal Vouchers	17	1,300.00	1,300.00
1-4-2013	G-315 P.Krishna Pavan Maintenance Charges	Journal Vouchers	18	1,000.00	1,000.00
1-4-2013	G-319 Varanasi Varalu Maintenance Charges	Journal Vouchers	19	1,400.00	1,400.00
1-4-2013	G-403 Arun Kumar Maintenance Charges	Journal Vouchers	20	975.00	975.00
1-4-2013	G-502 PRashanth Maintenance Charges	Journal Vouchers	21	975.00	975.00
1-4-2013	G-513 Ameet Saraf Maintenance Charges	Journal Vouchers	22	1,525.00	1,525.00
1-4-2013	G-412 Madan Mohan Gupta Maintenance Charges	Journal Vouchers	23	18,300.00	18,300.00
1-4-2013	G-412 Madan Mohan Gupta Maintenance Charges	Journal Vouchers	24	1,525.00	1,525.00
2-4-2013	G-510 Madhavan Ponguru Corpus Fund Membership Fees	Journal Vouchers	25	20,050.00	20,000.00 50.00
30-4-2013	G-408 Sheikh Saleem Maintenance Charges	Journal Vouchers	26	925.00	925.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-5-2013	G-101 Vijendra Desai	Journal Vouchers	27	1,400.00	
	G-102 Mrunalini Mohan			975.00	
	G-103 Amritha REddy			975.00	
	G-105 Royston Stuart			1,050.00	
	G-106 Mayank Bharadwaj			1,050.00	
	G-202 Rajendra Reddy			975.00	
	G-203 Madhav Rao			975.00	
	G-207Venkateshwarulu			925.00	
	G-208 Vijay Anand			925.00	
	G-301 N. Nagesh			1,400.00	
	G-302 Ganesh			975.00	
	G-306 Padmavathi			1,050.00	
	G-307 Suguna			925.00	
	G-309 V.Srinivas			1,400.00	
	G-401 Y.R.Nagesh			1,400.00	
	G-405 P.Raghu			1,050.00	
	G-409 Srinivas Aravalli			1,400.00	
	G-503 Dhananjaya			975.00	
	G-108 Susheela			925.00	
	G-112 M.Srinivas			1,525.00	
	G-210 Gopi Krishnan			1,300.00	
	G-313 G.Srinivas			1,525.00	
	G-413 Subhendra Bikash Chowdhary			1,525.00	
	G-507Mamilla Venugopal			925.00	
	G-508 K.Raghu			925.00	
	G-515 V.S.N.Murthy			1,000.00	
	G-516 Khalid Golandaz			1,000.00	
	Maintenance Charges				30,475.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	
1-5-2013	G-201 Bharath Oddiraju G-217 Srinivas Reddy G-117 Nagula Swarupa Rani G-310 Hemanth Fanendranath G-414 Narendra Kumar G-417 Sujeet Kumar G-506 Vikram Kumar G-111 Prabhakar G-115 Shanthi Priya Bhattaram G-211 Sandeep G-215 Rajesh Nambiar G-216 Karthik G-316 Bhaskar Rao G-407 Nutan Lakshmi G-504 Venunath Oggu G-505 Rajbhardhan G-509 Madhuri Soudala G-415 Suresh Babu G-416 Ponnana Ramakrishna G-314 Sanjith Kanjilal G-204 Anand Mahanand G-205 Sunny Mudigonda G-104 Nirupama Borah G-107 Ameet Saraf G-308 Pramod G-402 Karuna Boro G-411 Janardhan G-514 Dosika Naresh G-209 Jefry Rogers G-305 Sherley Rogers G-317 SudeshKumar G-116 Surendra Babu G-404 PrasankaKumar Das G-312 Prabhakar G-406 Anilkumar Das G-410 Tirumala Srinivas Prativadi G-113 Millind Challawar G-110 Dhruvajyothi G-501 Smitha Reddy Maintenance Charges	Journal Vouchers	28	1,400.00 1,000.00 1,000.00 1,300.00 1,000.00 1,000.00 1,050.00 1,525.00 1,000.00 1,525.00 1,000.00 1,000.00 1,000.00 925.00 1,050.00 1,050.00 1,400.00 1,000.00 1,000.00 1,000.00 1,050.00 1,050.00 1,050.00 925.00 925.00 975.00 1,525.00 1,000.00 1,400.00 1,050.00 1,000.00 1,000.00 1,050.00 1,525.00 1,050.00 1,300.00 1,525.00 1,300.00 1,400.00		44,325.00
1-5-2013	G-109 Ravinder Rao Maintenance Charges	Journal Vouchers	29	1,400.00	1,400.00	
1-5-2013	G-119 Vicky Daniel Maintenance Charges	Journal Vouchers	30	1,400.00	1,400.00	
1-5-2013	G-206 Srilatha G-303 Aparna Maintenance Charges	Journal Vouchers	31	1,050.00 975.00	2,025.00	
1-5-2013	G-311 Dhananjay Kulkarini Maintenance Charges	Journal Vouchers	32	1,525.00	1,525.00	
1-5-2013	G-219 Harinarayana Rao G-212 Paka Sunil Kumar Maintenance Charges	Journal Vouchers	33	1,400.00 1,525.00	2,925.00	
1-5-2013	G-318 Bhimcharan Maiti G-320 Sripada Kishore Maintenance Charges	Journal Vouchers	34	1,300.00 1,350.00	2,650.00	
1-5-2013	G-321 Murali Mohan Nandula Maintenance Charges	Journal Vouchers	35	1,350.00	1,350.00	
1-5-2013	G-322 Balasubramanyam Maintenance Charges	Journal Vouchers	36	1,400.00	1,400.00	

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-5-2013	G-323 Tummalatha Purnachander Maintenance Charges	Journal Vouchers	37	1,300.00	1,300.00
1-5-2013	G-418 Sanjay Saha G-420 Mohammad Abdul Aleem G-421 Dipankar Karmakar G-422 Ravinderguda Maintenance Charges	Journal Vouchers	38	1,300.00 1,350.00 1,350.00 1,400.00	5,400.00
1-5-2013	G-419 Varanasi Maintenance Charges	Journal Vouchers	39	1,400.00	1,400.00
1-5-2013	G-423 Sri Hari Phanikumar Maintenance Charges	Journal Vouchers	40	1,300.00	1,300.00
1-5-2013	G-511 Rajendra PRasad Maintenance Charges	Journal Vouchers	41	1,525.00	1,525.00
1-5-2013	G-517 Ranju Mohan Maintenance Charges	Journal Vouchers	42	1,000.00	1,000.00
1-5-2013	G-510 Madhavan Ponguru Maintenance Charges	Journal Vouchers	43	1,300.00	1,300.00
1-5-2013	G-315 P.Krishna Pavan Maintenance Charges	Journal Vouchers	44	1,000.00	1,000.00
1-5-2013	G-319 Varanasi Varalu Maintenance Charges	Journal Vouchers	45	1,400.00	1,400.00
1-5-2013	G-403 Arun Kumar Maintenance Charges	Journal Vouchers	46	975.00	975.00
1-5-2013	G-513 Ameet Saraf Maintenance Charges	Journal Vouchers	47	1,525.00	1,525.00
9-5-2013	G-522 V.S.N.Murthy G-522 V.S.N.Murthy Corpus Fund Membership Fees	Journal Vouchers	48	20,000.00 50.00	20,000.00 50.00
9-5-2013	G-522 V.S.N.Murthy Maintenance Charges	Journal Vouchers	49	1,400.00	1,400.00
10-5-2013	Housekeeping Charges Shreyas Services Shreyas Services Micelleneous Income	Journal Vouchers	50	33,937.00 500.00	33,937.00 500.00
10-5-2013	Security Charges United Security Services United Security Services Micelleneous Income	Journal Vouchers	51	35,840.00 250.00	35,840.00 250.00
20-5-2013	Housekeeping Charges Shreyas Services	Journal Vouchers	52	5,775.00	5,775.00
28-5-2013	G-315 P.Krishna Pavan Corpus Fund Membership Fees	Journal Vouchers	53	15,050.00	15,000.00 50.00
28-5-2013	G-502 PRashanth Maintenance Charges	Journal Vouchers	54	975.00	975.00
29-5-2013	G-408 Sheikh Saleem Corpus Fund Membership Fees	Journal Vouchers	55	15,050.00	15,000.00 50.00
31-5-2013	G-408 Sheikh Saleem Maintenance Charges	Journal Vouchers	56	925.00	925.00
31-5-2013	G-412 Madan Mohan Gupta Maintenance Charges	Journal Vouchers	57	1,525.00	1,525.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2013	G-101 Vijendra Desai	Journal Vouchers	58	1,400.00	
	G-102 Mrunalini Mohan			975.00	
	G-103 Amritha REddy			975.00	
	G-105 Royston Stuart			1,050.00	
	G-106 Mayank Bharadwaj			1,050.00	
	G-202 Rajendra Reddy			975.00	
	G-203 Madhav Rao			975.00	
	G-207 Venkateshwarulu			925.00	
	G-208 Vijay Anand			925.00	
	G-301 N. Nagesh			1,400.00	
	G-302 Ganesh			975.00	
	G-306 Padmavathi			1,050.00	
	G-307 Suguna			925.00	
	G-309 V.Srinivas			1,400.00	
	G-401 Y.R.Nagesh			1,400.00	
	G-405 P.Raghu			1,050.00	
	G-409 Srinivas Aravalli			1,400.00	
	G-503 Dhananjaya			975.00	
	G-108 Susheela			925.00	
	G-112 M.Srinivas			1,525.00	
	G-210 Gopi Krishnan			1,300.00	
	G-313 G.Srinivas			1,525.00	
	G-413 Subhendra Bikash Chowdhary			1,525.00	
	G-507 Mamilla Venugopal			925.00	
	G-508 K.Raghu			925.00	
	G-515 V.S.N.Murthy			1,000.00	
	G-516 Khalid Golandaz			1,000.00	
	Maintenance Charges				30,475.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2013	G-201 Bharath Oddiraju	Journal Vouchers	59	1,400.00	
	G-217 Srinivas Reddy			1,000.00	
	G-117 Nagula Swarupa Rani			1,000.00	
	G-310 Hemanth Fanendranath			1,300.00	
	G-414 Narendra Kumar			1,000.00	
	G-417 Sujeet Kumar			1,000.00	
	G-506 Vikram Kumar			1,050.00	
	G-111 Prabhakar			1,525.00	
	G-115 Shanthi Priya Bhattaram			1,000.00	
	G-211 Sandeep			1,525.00	
	G-215 Rajesh Nambiar			1,000.00	
	G-216 Karthik			1,000.00	
	G-316 Bhaskar Rao			1,000.00	
	G-407 Nutan Lakshmi			925.00	
	G-504 Venunath Oggu			1,050.00	
	G-505 Rajbhardhan			1,050.00	
	G-509 Madhuri Soudala			1,400.00	
	G-415 Suresh Babu			1,000.00	
	G-416 Ponnana Ramakrishna			1,000.00	
	G-314 Sanjith Kanjilal			1,000.00	
	G-204 Anand Mahanand			1,050.00	
	G-205 Sunny Mudigonda			1,050.00	
	G-104 Nirupama Borah			1,050.00	
	G-107 Ameet Saraf			925.00	
	G-308 Pramod			925.00	
	G-402 Karuna Boro			975.00	
	G-411 Janardhan			1,525.00	
	G-514 Dosika Naresh			1,000.00	
	G-209 Jefry Rogers			1,400.00	
	G-305 Sherley Rogers			1,050.00	
	G-317 SudeshKumar			1,000.00	
	G-116 Surendra Babu			1,000.00	
	G-404 PrasankaKumar Das			1,050.00	
	G-312 Prabhakar			1,525.00	
	G-406 Anilkumar Das			1,050.00	
	G-410 Tirumala Srinivas Prativadi			1,300.00	
	G-113 Millind Challawar			1,525.00	
	G-110 Dhruvajyothi			1,300.00	
	G-501 Smitha Reddy			1,400.00	
	Maintenance Charges				44,325.00
1-6-2013	G-109 Ravinder Rao	Journal Vouchers	60	1,400.00	
	Maintenance Charges				1,400.00
1-6-2013	G-119 Vicky Daniel	Journal Vouchers	61	1,400.00	
	Maintenance Charges				1,400.00
1-6-2013	G-206 Srilatha	Journal Vouchers	62	1,050.00	
	G-303 Aparna			975.00	
	Maintenance Charges				2,025.00
1-6-2013	G-311 Dhananjay Kulkarini	Journal Vouchers	63	1,525.00	
	Maintenance Charges				1,525.00
1-6-2013	G-219 Harinarayana Rao	Journal Vouchers	64	1,400.00	
	G-212 Paka Sunil Kumar			1,525.00	
	Maintenance Charges				2,925.00
1-6-2013	G-318 Bhimcharan Maiti	Journal Vouchers	65	1,300.00	
	G-320 Sripada Kishore			1,350.00	
	Maintenance Charges				2,650.00
1-6-2013	G-321 Murali Mohan Nandula	Journal Vouchers	66	1,350.00	
	Maintenance Charges				1,350.00
1-6-2013	G-322 Balasubramanyam	Journal Vouchers	67	1,400.00	
	Maintenance Charges				1,400.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2013	G-323 Tummalatha Purnachander Maintenance Charges	Journal Vouchers	68	1,300.00	1,300.00
1-6-2013	G-418 Sanjay Saha G-420 Mohammad Abdul Aleem G-421 Dipankar Karmakar G-422 Ravinderguda Maintenance Charges	Journal Vouchers	69	1,300.00 1,350.00 1,350.00 1,400.00	5,400.00
1-6-2013	G-419 Varanasi Maintenance Charges	Journal Vouchers	70	1,400.00	1,400.00
1-6-2013	G-423 Sri Hari Phanikumar Maintenance Charges	Journal Vouchers	71	1,300.00	1,300.00
1-6-2013	G-511 Rajendra PRasad Maintenance Charges	Journal Vouchers	72	1,525.00	1,525.00
1-6-2013	G-517 Ranju Mohan Maintenance Charges	Journal Vouchers	73	1,000.00	1,000.00
1-6-2013	G-510 Madhavan Ponguru Maintenance Charges	Journal Vouchers	74	1,300.00	1,300.00
1-6-2013	G-315 P.Krishna Pavan Maintenance Charges	Journal Vouchers	75	1,000.00	1,000.00
1-6-2013	G-319 Varanasi Varalu Maintenance Charges	Journal Vouchers	76	1,400.00	1,400.00
1-6-2013	G-403 Arun Kumar Maintenance Charges	Journal Vouchers	77	975.00	975.00
1-6-2013	G-513 Ameet Saraf Maintenance Charges	Journal Vouchers	78	1,525.00	1,525.00
1-6-2013	G-522 V.S.N.Murthy Maintenance Charges	Journal Vouchers	79	1,400.00	1,400.00
1-6-2013	G-502 PRashanth Maintenance Charges	Journal Vouchers	80	975.00	975.00
7-6-2013	Housekeeping Charges Shreyas Services	Journal Vouchers	81	40,103.00	40,103.00
7-6-2013	Housekeeping Charges Shreyas Services	Journal Vouchers	82	5,940.00	5,940.00
7-6-2013	Security Charges Security Charges United Security Services	Journal Vouchers	83	8,736.00 27,104.00	35,840.00
7-6-2013	Chemicals G.Krishnamurthy & Sons	Journal Vouchers	84	1,380.00	1,380.00
12-6-2013	Sundry Purchases Roots Multiclean Ltd	Journal Vouchers	85	6,469.00	6,469.00
20-6-2013	Repairs & Maintenance G.Krishnamurthy & Sons	Journal Vouchers	86	320.00	320.00
20-6-2013	Equipment REgal Sports Co.	Journal Vouchers	87	1,645.00	1,645.00
30-6-2013	G-408 Sheikh Saleem Maintenance Charges	Journal Vouchers	88	925.00	925.00
30-6-2013	G-412 Madan Mohan Gupta Maintenance Charges	Journal Vouchers	89	1,525.00	1,525.00
30-6-2013	G-304 A V Vinod Kumar Maintenance Charges	Journal Vouchers	90	1,050.00	1,050.00
30-6-2013	G-304 A V Vinod Kumar Maintenance Charges	Journal Vouchers	91	1,050.00	1,050.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2013	G-304 A V Vinod Kumar Maintenance Charges	Journal Vouchers	92	1,050.00	1,050.00
1-7-2013	Housekeeping Charges Housekeeping Charges Shreyas Services	Journal	1	48,164.00 6,765.00	54,929.00
1-7-2013	Security Charges United Security Services	Journal Vouchers	93	38,794.00	38,794.00
31-7-2013	G-101 Vijendra Desai Maintenance Charges	Journal Vouchers	94	1,400.00	1,400.00
31-7-2013	G-102 Mrunalini Mohan Maintenance Charges	Journal Vouchers	95	975.00	975.00
31-7-2013	G-103 Amritha REddy Maintenance Charges	Journal Vouchers	96	975.00	975.00
31-7-2013	G-104 Nirupama Borah Maintenance Charges	Journal Vouchers	97	1,050.00	1,050.00
31-7-2013	G-105 Royston Stuart Maintenance Charges	Journal Vouchers	98	1,050.00	1,050.00
31-7-2013	G-106 Mayank Bharadwaj Maintenance Charges	Journal Vouchers	99	1,050.00	1,050.00
31-7-2013	G-107 Ameet Saraf Maintenance Charges	Journal Vouchers	100	925.00	925.00
31-7-2013	G-108 Susheela Maintenance Charges	Journal Vouchers	101	925.00	925.00
31-7-2013	G-109 Ravinder Rao Maintenance Charges	Journal Vouchers	102	1,400.00	1,400.00
31-7-2013	G-110 Dhruvajothi Maintenance Charges	Journal Vouchers	103	1,300.00	1,300.00
31-7-2013	G-111 Prabhakar Maintenance Charges	Journal Vouchers	104	1,525.00	1,525.00
31-7-2013	G-112 M.Srinivas Maintenance Charges	Journal Vouchers	105	1,525.00	1,525.00
31-7-2013	G-113 Millind Challawar Maintenance Charges	Journal Vouchers	106	1,525.00	1,525.00
31-7-2013	G-115 Shanthi Priya Bhattaram Maintenance Charges	Journal Vouchers	107	1,000.00	1,000.00
31-7-2013	G-116 Surendra Babu Maintenance Charges	Journal Vouchers	108	1,000.00	1,000.00
31-7-2013	G-117 Nagula Swarupa Rani Maintenance Charges	Journal Vouchers	109	1,000.00	1,000.00
31-7-2013	G-119 Vicky Daniel Maintenance Charges	Journal Vouchers	110	1,400.00	1,400.00
31-7-2013	G-201 Bharath Oddiraju Maintenance Charges	Journal Vouchers	111	1,400.00	1,400.00
31-7-2013	G-202 Rajendra Reddy Maintenance Charges	Journal Vouchers	112	975.00	975.00
31-7-2013	G-203 Madhav Rao Maintenance Charges	Journal Vouchers	113	975.00	975.00
31-7-2013	G-204 Anand Mahanand Maintenance Charges	Journal Vouchers	114	1,050.00	1,050.00
31-7-2013	G-205 Sunny Mudigonda Maintenance Charges	Journal Vouchers	115	1,050.00	1,050.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2013	G-206 Srilatha Maintenance Charges	Journal Vouchers	116	1,050.00	1,050.00
31-7-2013	G-207 Venkateshwarulu Maintenance Charges	Journal Vouchers	117	925.00	925.00
31-7-2013	G-208 Vijay Anand Maintenance Charges	Journal Vouchers	118	925.00	925.00
31-7-2013	G-209 Jefry Rogers Maintenance Charges	Journal Vouchers	119	1,400.00	1,400.00
31-7-2013	G-210 Gopi Krishnan Maintenance Charges	Journal Vouchers	120	1,300.00	1,300.00
31-7-2013	G-211 Sandeep Maintenance Charges	Journal Vouchers	121	1,525.00	1,525.00
31-7-2013	G-212 Paka Sunil Kumar Maintenance Charges	Journal Vouchers	122	1,525.00	1,525.00
31-7-2013	G-215 Rajesh Nambiar Maintenance Charges	Journal Vouchers	123	1,000.00	1,000.00
31-7-2013	G-216 Karthik Maintenance Charges	Journal Vouchers	124	1,000.00	1,000.00
31-7-2013	G-217 Srinivas Reddy Maintenance Charges	Journal Vouchers	125	1,000.00	1,000.00
31-7-2013	G-219 Harinarayana Rao Maintenance Charges	Journal Vouchers	126	1,400.00	1,400.00
31-7-2013	G-218 M Venumadhav Maintenance Charges	Journal Vouchers	127	1,300.00	1,300.00
31-7-2013	G-301 N. Nagesh Maintenance Charges	Journal Vouchers	128	1,400.00	1,400.00
31-7-2013	G-302 Ganesh Maintenance Charges	Journal Vouchers	129	975.00	975.00
31-7-2013	G-303 Aparna Maintenance Charges	Journal Vouchers	130	975.00	975.00
31-7-2013	G-305 Sherley Rogers Maintenance Charges	Journal Vouchers	131	1,050.00	1,050.00
31-7-2013	G-306 Padmavathi Maintenance Charges	Journal Vouchers	132	1,050.00	1,050.00
31-7-2013	G-307 Suguna Maintenance Charges	Journal Vouchers	133	925.00	925.00
31-7-2013	G-308 Pramod Maintenance Charges	Journal Vouchers	134	925.00	925.00
31-7-2013	G-309 V.Srinivas Maintenance Charges	Journal Vouchers	135	1,400.00	1,400.00
31-7-2013	G-310 Hemanth Fanendranath Maintenance Charges	Journal Vouchers	136	1,300.00	1,300.00
31-7-2013	G-311 Dhananjay Kulkarini Maintenance Charges	Journal Vouchers	137	1,525.00	1,525.00
31-7-2013	G-312 Prabhakar Maintenance Charges	Journal Vouchers	138	1,525.00	1,525.00
31-7-2013	G-313 G.Srinivas Maintenance Charges	Journal Vouchers	139	1,525.00	1,525.00
31-7-2013	G-314 Sanjith Kanjilal Maintenance Charges	Journal Vouchers	140	1,000.00	1,000.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2013	G-315 P.Krishna Pavan Maintenance Charges	Journal Vouchers	141	1,000.00	1,000.00
31-7-2013	G-316 Bhaskar Rao Maintenance Charges	Journal Vouchers	142	1,000.00	1,000.00
31-7-2013	G-317 SudeshKumar Maintenance Charges	Journal Vouchers	143	1,000.00	1,000.00
31-7-2013	G-318 Bhimcharan Maiti Maintenance Charges	Journal Vouchers	144	1,300.00	1,300.00
31-7-2013	G-319 Varanasi Varalu Maintenance Charges	Journal Vouchers	145	1,400.00	1,400.00
31-7-2013	G-320 Sripada Kishore Maintenance Charges	Journal Vouchers	146	1,350.00	1,350.00
31-7-2013	G-321 Murali Mohan Nandula Maintenance Charges	Journal Vouchers	147	1,350.00	1,350.00
31-7-2013	G-322 Balasubramanyam Maintenance Charges	Journal Vouchers	148	1,400.00	1,400.00
31-7-2013	G-323 Tummalatha Purnachander Maintenance Charges	Journal Vouchers	149	1,300.00	1,300.00
31-7-2013	G-401 Y.R.Nagesh Maintenance Charges	Journal Vouchers	150	1,400.00	1,400.00
31-7-2013	G-402 Karuna Boro Maintenance Charges	Journal Vouchers	151	975.00	975.00
31-7-2013	G-403 Arun Kumar Maintenance Charges	Journal Vouchers	152	975.00	975.00
31-7-2013	G-404 PrasankaKumar Das Maintenance Charges	Journal Vouchers	153	1,050.00	1,050.00
31-7-2013	G-405 P.Raghu Maintenance Charges	Journal Vouchers	154	1,050.00	1,050.00
31-7-2013	G-406 Anilkumar Das Maintenance Charges	Journal Vouchers	155	1,050.00	1,050.00
31-7-2013	G-407 Nutan Lakshmi Maintenance Charges	Journal Vouchers	156	925.00	925.00
31-7-2013	G-408 Sheikh Saleem Maintenance Charges	Journal Vouchers	157	925.00	925.00
31-7-2013	G-409 Srinivas Aravalli Maintenance Charges	Journal Vouchers	158	1,400.00	1,400.00
31-7-2013	G-410 Tirumala Srinivas Prativadi Maintenance Charges	Journal Vouchers	159	1,300.00	1,300.00
31-7-2013	G-411 Janardhan Maintenance Charges	Journal Vouchers	160	1,525.00	1,525.00
31-7-2013	G-412 Madan Mohan Gupta Maintenance Charges	Journal Vouchers	161	1,525.00	1,525.00
31-7-2013	G-413 Subhendra Bikash Chowdhary Maintenance Charges	Journal Vouchers	162	1,525.00	1,525.00
31-7-2013	G-414 Narendra Kumar Maintenance Charges	Journal Vouchers	163	1,000.00	1,000.00
31-7-2013	G-415 Suresh Babu Maintenance Charges	Journal Vouchers	164	1,000.00	1,000.00
31-7-2013	G-416 Ponnana Ramakrishna Maintenance Charges	Journal Vouchers	165	1,000.00	1,000.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2013	G-417 Sujeet Kumar Maintenance Charges	Journal Vouchers	166	1,000.00	1,000.00
31-7-2013	G-418 Sanjay Saha Maintenance Charges	Journal Vouchers	167	1,300.00	1,300.00
31-7-2013	G-419 Varanasi Maintenance Charges	Journal Vouchers	168	1,400.00	1,400.00
31-7-2013	G-420 Mohammad Abdul Aleem Maintenance Charges	Journal Vouchers	169	1,350.00	1,350.00
31-7-2013	G-421 Dipankar Karmakar Maintenance Charges	Journal Vouchers	170	1,350.00	1,350.00
31-7-2013	G-422 Ravinderguda Maintenance Charges	Journal Vouchers	171	1,400.00	1,400.00
31-7-2013	G-423 Sri Hari Phanikumar Maintenance Charges	Journal Vouchers	172	1,300.00	1,300.00
31-7-2013	G-501 Smitha Reddy Maintenance Charges	Journal Vouchers	173	1,400.00	1,400.00
31-7-2013	G-502 PRashanth Maintenance Charges	Journal Vouchers	174	975.00	975.00
31-7-2013	G-503 Dhananjaya Maintenance Charges	Journal Vouchers	175	975.00	975.00
31-7-2013	G-504 Venunath Oggu Maintenance Charges	Journal Vouchers	176	1,050.00	1,050.00
31-7-2013	G-505 Rajbhardhan Maintenance Charges	Journal Vouchers	177	1,050.00	1,050.00
31-7-2013	G-506 Vikram Kumar Maintenance Charges	Journal Vouchers	178	1,050.00	1,050.00
31-7-2013	G-507Mamilla Venugopal Maintenance Charges	Journal Vouchers	179	925.00	925.00
31-7-2013	G-508 K.Raghu Maintenance Charges	Journal Vouchers	180	925.00	925.00
31-7-2013	G-509 Madhuri Soudala Maintenance Charges	Journal Vouchers	181	1,400.00	1,400.00
31-7-2013	G-510 Madhavan Ponguru Maintenance Charges	Journal Vouchers	182	1,300.00	1,300.00
31-7-2013	G-511 Rajendra PRasad Maintenance Charges	Journal Vouchers	183	1,525.00	1,525.00
31-7-2013	G-513 Ameet Saraf Maintenance Charges	Journal Vouchers	184	1,525.00	1,525.00
31-7-2013	G-514 Dosika Naresh Maintenance Charges	Journal Vouchers	185	1,000.00	1,000.00
31-7-2013	G-515 V.S.N.Murthy Maintenance Charges	Journal Vouchers	186	1,000.00	1,000.00
31-7-2013	G-516 Khalid Golandaz Maintenance Charges	Journal Vouchers	187	1,000.00	1,000.00
31-7-2013	G-517 Ranju Mohan Maintenance Charges	Journal Vouchers	188	1,000.00	1,000.00
31-7-2013	G-522 V.S.N.Murthy Maintenance Charges	Journal Vouchers	189	1,400.00	1,400.00
31-7-2013	G-304 A V Vinod Kumar Maintenance Charges	Journal Vouchers	190	1,050.00	1,050.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-8-2013	Security Charges United Security Services	Journal Vouchers	191	23,388.00	23,388.00
10-8-2013	Security Charges United Security Services	Journal Vouchers	192	8,736.00	8,736.00
10-8-2013	Housekeeping Charges Housekeeping Charges Shreyas Services	Journal Vouchers	193	48,400.00 6,765.00	55,165.00
14-8-2013	Electrical Items Sree Rama Sales Corporation	Journal Vouchers	194	4,351.00	4,351.00
14-8-2013	Repairs & Maintenance G.Krishnamurthy & Sons	Journal Vouchers	195	4,462.00	4,462.00
31-8-2013	G-101 Vijendra Desai Maintenance Charges	Journal Vouchers	196	1,400.00	1,400.00
31-8-2013	G-102 Mrunalini Mohan Maintenance Charges	Journal Vouchers	197	975.00	975.00
31-8-2013	G-103 Amritha REdy Maintenance Charges	Journal Vouchers	198	975.00	975.00
31-8-2013	G-104 Nirupama Borah Maintenance Charges	Journal Vouchers	199	1,050.00	1,050.00
31-8-2013	G-105 Royston Stuart Maintenance Charges	Journal Vouchers	200	1,050.00	1,050.00
31-8-2013	G-106 Mayank Bharadwaj Maintenance Charges	Journal Vouchers	201	1,050.00	1,050.00
31-8-2013	G-107 Ameet Saraf Maintenance Charges	Journal Vouchers	202	925.00	925.00
31-8-2013	G-108 Susheela Maintenance Charges	Journal Vouchers	203	925.00	925.00
31-8-2013	G-109 Ravinder Rao Maintenance Charges	Journal Vouchers	204	1,400.00	1,400.00
31-8-2013	G-110 Dhruvajyothi Maintenance Charges	Journal Vouchers	205	1,300.00	1,300.00
31-8-2013	G-111 Prabhakar Maintenance Charges	Journal Vouchers	206	1,525.00	1,525.00
31-8-2013	G-112 M.Srinivas Maintenance Charges	Journal Vouchers	207	1,525.00	1,525.00
31-8-2013	G-113 Millind Challawar Maintenance Charges	Journal Vouchers	208	1,525.00	1,525.00
31-8-2013	G-115 Shanthi Priya Bhattaram Maintenance Charges	Journal Vouchers	209	1,000.00	1,000.00
31-8-2013	G-116 Surendra Babu Maintenance Charges	Journal Vouchers	210	1,000.00	1,000.00
31-8-2013	G-117 Nagula Swarupa Rani Maintenance Charges	Journal Vouchers	211	1,000.00	1,000.00
31-8-2013	G-118 Venu Ambati Maintenance Charges	Journal Vouchers	212	1,300.00	1,300.00
31-8-2013	G-119 Vicky Daniel Maintenance Charges	Journal Vouchers	213	1,400.00	1,400.00
31-8-2013	G-121 G Ashok Kumar Maintenance Charges	Journal Vouchers	214	1,350.00	1,350.00
31-8-2013	G-122 Vamshidhar Darla Maintenance Charges	Journal Vouchers	215	1,400.00	1,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-8-2013	G-201 Bharath Oddiraju Maintenance Charges	Journal Vouchers	216	1,400.00	1,400.00
31-8-2013	G-202 Rajendra Reddy Maintenance Charges	Journal Vouchers	217	975.00	975.00
31-8-2013	G-203 Madhav Rao Maintenance Charges	Journal Vouchers	218	975.00	975.00
31-8-2013	G-204 Anand Mahanand Maintenance Charges	Journal Vouchers	219	1,050.00	1,050.00
31-8-2013	G-205 Sunny Mudigonda Maintenance Charges	Journal Vouchers	220	1,050.00	1,050.00
31-8-2013	G-206 Srilatha Maintenance Charges	Journal Vouchers	221	1,050.00	1,050.00
31-8-2013	G-207 Venkateshwarulu Maintenance Charges	Journal Vouchers	222	925.00	925.00
31-8-2013	G-208 Vijay Anand Maintenance Charges	Journal Vouchers	223	925.00	925.00
31-8-2013	G-209 Jefry Rogers Maintenance Charges	Journal Vouchers	224	1,400.00	1,400.00
31-8-2013	G-210 Gopi Krishnan Maintenance Charges	Journal Vouchers	225	1,300.00	1,300.00
31-8-2013	G-211 Sandeep Maintenance Charges	Journal Vouchers	226	1,525.00	1,525.00
31-8-2013	G-212 Paka Sunil Kumar Maintenance Charges	Journal Vouchers	227	1,525.00	1,525.00
31-8-2013	G-215 Rajesh Nambiar Maintenance Charges	Journal Vouchers	228	1,000.00	1,000.00
31-8-2013	G-216 Karthik Maintenance Charges	Journal Vouchers	229	1,000.00	1,000.00
31-8-2013	G-217 Srinivas Reddy Maintenance Charges	Journal Vouchers	230	1,000.00	1,000.00
31-8-2013	G-219 Harinarayana Rao Maintenance Charges	Journal Vouchers	231	1,400.00	1,400.00
31-8-2013	G-221 Samuel L Rslte Maintenance Charges	Journal Vouchers	232	1,350.00	1,350.00
31-8-2013	G-222 Vinay Varma Maintenance Charges	Journal Vouchers	233	1,400.00	1,400.00
31-8-2013	G-218 M Venumadhav Maintenance Charges	Journal Vouchers	234	1,300.00	1,300.00
31-8-2013	G-301 N. Nagesh Maintenance Charges	Journal Vouchers	235	1,400.00	1,400.00
31-8-2013	G-302 Ganesh Maintenance Charges	Journal Vouchers	236	975.00	975.00
31-8-2013	G-303 Aparna Maintenance Charges	Journal Vouchers	237	975.00	975.00
31-8-2013	G-305 Sherley Rogers Maintenance Charges	Journal Vouchers	238	1,050.00	1,050.00
31-8-2013	G-306 Padmavathi Maintenance Charges	Journal Vouchers	239	1,050.00	1,050.00
31-8-2013	G-307 Suguna Maintenance Charges	Journal Vouchers	240	925.00	925.00

Gulmohar Gardens Annexe Owners Association

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

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-8-2013	G-308 Pramod Maintenance Charges	Journal Vouchers	241	925.00	925.00
31-8-2013	G-309 V.Srinivas Maintenance Charges	Journal Vouchers	242	1,400.00	1,400.00
31-8-2013	G-310 Hemanth Fanendranath Maintenance Charges	Journal Vouchers	243	1,300.00	1,300.00
31-8-2013	G-311 Dhananjay Kulkarini Maintenance Charges	Journal Vouchers	244	1,525.00	1,525.00
31-8-2013	G-312 Prabhakar Maintenance Charges	Journal Vouchers	245	1,525.00	1,525.00
31-8-2013	G-313 G.Srinivas Maintenance Charges	Journal Vouchers	246	1,525.00	1,525.00
31-8-2013	G-314 Sanjith Kanjilal Maintenance Charges	Journal Vouchers	247	1,000.00	1,000.00
31-8-2013	G-315 P.Krishna Pavan Maintenance Charges	Journal Vouchers	248	1,000.00	1,000.00
31-8-2013	G-316 Bhaskar Rao Maintenance Charges	Journal Vouchers	249	1,000.00	1,000.00
31-8-2013	G-317 SudeshKumar Maintenance Charges	Journal Vouchers	250	1,000.00	1,000.00
31-8-2013	G-318 Bhimcharan Maiti Maintenance Charges	Journal Vouchers	251	1,300.00	1,300.00
31-8-2013	G-319 Varanasi Varalu Maintenance Charges	Journal Vouchers	252	1,400.00	1,400.00
31-8-2013	G-320 Sripada Kishore Maintenance Charges	Journal Vouchers	253	1,350.00	1,350.00
31-8-2013	G-321 Murali Mohan Nandula Maintenance Charges	Journal Vouchers	254	1,350.00	1,350.00
31-8-2013	G-322 Balasubramanyam Maintenance Charges	Journal Vouchers	255	1,400.00	1,400.00
31-8-2013	G-323 Tummalatha Purnachander Maintenance Charges	Journal Vouchers	256	1,300.00	1,300.00
31-8-2013	G-401 Y.R.Nagesh Maintenance Charges	Journal Vouchers	257	1,400.00	1,400.00
31-8-2013	G-402 Karuna Boro Maintenance Charges	Journal Vouchers	258	975.00	975.00
31-8-2013	G-403 Arun Kumar Maintenance Charges	Journal Vouchers	259	975.00	975.00
31-8-2013	G-404 PrasankaKumar Das Maintenance Charges	Journal Vouchers	260	1,050.00	1,050.00
31-8-2013	G-405 P.Raghu Maintenance Charges	Journal Vouchers	261	1,050.00	1,050.00
31-8-2013	G-406 Anilkumar Das Maintenance Charges	Journal Vouchers	262	1,050.00	1,050.00
31-8-2013	G-407 Nutan Lakshmi Maintenance Charges	Journal Vouchers	263	925.00	925.00
31-8-2013	G-408 Sheikh Saleem Maintenance Charges	Journal Vouchers	264	925.00	925.00
31-8-2013	G-409 Srinivas Aravalli Maintenance Charges	Journal Vouchers	265	1,400.00	1,400.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-8-2013	G-410 Tirumala Srinivas Prativadi Maintenance Charges	Journal Vouchers	266	1,300.00	1,300.00
31-8-2013	G-411 Janardhan Maintenance Charges	Journal Vouchers	267	1,525.00	1,525.00
31-8-2013	G-412 Madan Mohan Gupta Maintenance Charges	Journal Vouchers	268	1,525.00	1,525.00
31-8-2013	G-413 Subhendra Bikash Chowdhary Maintenance Charges	Journal Vouchers	269	1,525.00	1,525.00
31-8-2013	G-414 Narendra Kumar Maintenance Charges	Journal Vouchers	270	1,000.00	1,000.00
31-8-2013	G-415 Suresh Babu Maintenance Charges	Journal Vouchers	271	1,000.00	1,000.00
31-8-2013	G-416 Ponnana Ramakrishna Maintenance Charges	Journal Vouchers	272	1,000.00	1,000.00
31-8-2013	G-417 Sujeet Kumar Maintenance Charges	Journal Vouchers	273	1,000.00	1,000.00
31-8-2013	G-418 Sanjay Saha Maintenance Charges	Journal Vouchers	274	1,300.00	1,300.00
31-8-2013	G-419 Varanasi Maintenance Charges	Journal Vouchers	275	1,400.00	1,400.00
31-8-2013	G-420 Mohammad Abdul Aleem Maintenance Charges	Journal Vouchers	276	1,350.00	1,350.00
31-8-2013	G-421 Dipankar Karmakar Maintenance Charges	Journal Vouchers	277	1,350.00	1,350.00
31-8-2013	G-422 Ravinderguda Maintenance Charges	Journal Vouchers	278	1,400.00	1,400.00
31-8-2013	G-423 Sri Hari Phanikumar Maintenance Charges	Journal Vouchers	279	1,300.00	1,300.00
31-8-2013	G-501 Smitha Reddy Maintenance Charges	Journal Vouchers	280	1,400.00	1,400.00
31-8-2013	G-502 PRashanth Maintenance Charges	Journal Vouchers	281	975.00	975.00
31-8-2013	G-503 Dhananjaya Maintenance Charges	Journal Vouchers	282	975.00	975.00
31-8-2013	G-504 Venunath Oggu Maintenance Charges	Journal Vouchers	283	1,050.00	1,050.00
31-8-2013	G-505 Rajbhardhan Maintenance Charges	Journal Vouchers	284	1,050.00	1,050.00
31-8-2013	G-506 Vikram Kumar Maintenance Charges	Journal Vouchers	285	1,050.00	1,050.00
31-8-2013	G-507Mamilla Venugopal Maintenance Charges	Journal Vouchers	286	925.00	925.00
31-8-2013	G-508 K.Raghu Maintenance Charges	Journal Vouchers	287	925.00	925.00
31-8-2013	G-509 Madhuri Soudala Maintenance Charges	Journal Vouchers	288	1,400.00	1,400.00
31-8-2013	G-510 Madhavan Ponguru Maintenance Charges	Journal Vouchers	289	1,300.00	1,300.00
31-8-2013	G-511 Rajendra PRasad Maintenance Charges	Journal Vouchers	290	1,525.00	1,525.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-8-2013	G-513 Ameet Saraf Maintenance Charges	Journal Vouchers	291	1,525.00	1,525.00
31-8-2013	G-514 Dosika Naresh Maintenance Charges	Journal Vouchers	292	1,000.00	1,000.00
31-8-2013	G-515 V.S.N.Murthy Maintenance Charges	Journal Vouchers	293	1,000.00	1,000.00
31-8-2013	G-516 Khalid Golandaz Maintenance Charges	Journal Vouchers	294	1,000.00	1,000.00
31-8-2013	G-517 Ranju Mohan Maintenance Charges	Journal Vouchers	295	1,000.00	1,000.00
31-8-2013	G-520 Sanjeev Kumar Maintenance Charges	Journal Vouchers	296	1,350.00	1,350.00
31-8-2013	G-521 Pawan Kumar Maintenance Charges	Journal Vouchers	297	1,350.00	1,350.00
31-8-2013	G-522 V.S.N.Murthy Maintenance Charges	Journal Vouchers	298	1,400.00	1,400.00
31-8-2013	G-304 A V Vinod Kumar Maintenance Charges	Journal Vouchers	299	1,050.00	1,050.00
10-9-2013	Security Charges Bison Security & House Keeping Services	Journal Vouchers	300	39,000.00	39,000.00
14-9-2013	Housekeeping Charges Shreyas Services	Journal Vouchers	301	54,481.00	54,481.00
14-9-2013	G-122 Vamshidhar Darla Corpus Fund	Journal Vouchers	302	20,000.00	20,000.00
14-9-2013	G-122 Vamshidhar Darla Membership Fees	Journal Vouchers	303	50.00	50.00
14-9-2013	G-220 N Venumadhav Maintenance Charges	Journal Vouchers	304	1,350.00	1,350.00
14-9-2013	G-220 N Venumadhav Corpus Fund	Journal Vouchers	305	20,000.00	20,000.00
14-9-2013	G-222 Vinay Varma Membership Fees	Journal Vouchers	306	50.00	50.00
14-9-2013	G-314 Sanjith Kanjilal Maintenance Charges	Journal Vouchers	307	1,000.00	1,000.00
14-9-2013	G-319 Varanasi Varalu Maintenance Charges	Journal Vouchers	308	1,400.00	1,400.00
14-9-2013	G-520 Sanjeev Kumar Corpus Fund	Journal Vouchers	309	20,000.00	20,000.00
14-9-2013	G-521 Pawan Kumar Membership Fees	Journal Vouchers	310	50.00	50.00
14-9-2013	G-521 Pawan Kumar Corpus Fund	Journal Vouchers	311	20,000.00	20,000.00
14-9-2013	G-521 Pawan Kumar Maintenance Charges	Journal Vouchers	312	1,350.00	1,350.00
14-9-2013	G-520 Sanjeev Kumar Membership Fees	Journal Vouchers	313	50.00	50.00
14-9-2013	G-221 Samuel L Rslte Corpus Fund	Journal Vouchers	314	20,000.00	20,000.00
14-9-2013	G-221 Samuel L Rslte Membership Fees	Journal Vouchers	315	50.00	50.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-9-2013	G-222 Vinay Varma Corpus Fund	Journal Vouchers	316	20,000.00	20,000.00
14-9-2013	G-220 N Venumadhav Membership Fees	Journal Vouchers	317	50.00	50.00
16-9-2013	G-105 Royston Stuart Banquet Hall Rent	Journal Vouchers	318	500.00	500.00
21-9-2013	Electrical Items Mehta Engineering Corporation	Journal Vouchers	319	2,198.00	2,198.00
21-9-2013	Chemicals Tescon Aqua Tech	Journal Vouchers	320	1,407.00	1,407.00
21-9-2013	Equipment S K Enterprises	Journal Vouchers	321	5,886.00	5,886.00
21-9-2013	Consumables Poweron Engineers	Journal Vouchers	322	8,685.00	8,685.00
21-9-2013	Electrical Items Sree Rama Sales Corporation	Journal Vouchers	323	2,473.00	2,473.00
21-9-2013	Chemicals G.Krishnamurthy & Sons	Journal Vouchers	324	1,380.00	1,380.00
21-9-2013	Chemicals Tescon Aqua Tech	Journal Vouchers	325	1,407.00	1,407.00
21-9-2013	Consumables Sree Rama Sales Corporation	Journal Vouchers	326	187.00	187.00
28-9-2013	Chemicals Emmar Marketing Services	Journal Vouchers	327	4,500.00	4,500.00
30-9-2013	G-101 Vijendra Desai Maintenance Charges	Journal Vouchers	328	1,400.00	1,400.00
30-9-2013	G-102 Mrunalini Mohan Maintenance Charges	Journal Vouchers	329	975.00	975.00
30-9-2013	G-103 Amritha REddy Maintenance Charges	Journal Vouchers	330	975.00	975.00
30-9-2013	G-104 Nirupama Borah Maintenance Charges	Journal Vouchers	331	1,050.00	1,050.00
30-9-2013	G-105 Royston Stuart Maintenance Charges	Journal Vouchers	332	1,050.00	1,050.00
30-9-2013	G-106 Mayank Bharadwaj Maintenance Charges	Journal Vouchers	333	1,050.00	1,050.00
30-9-2013	G-107 Ameet Saraf Maintenance Charges	Journal Vouchers	334	925.00	925.00
30-9-2013	G-108 Susheela Maintenance Charges	Journal Vouchers	335	925.00	925.00
30-9-2013	G-109 Ravinder Rao Maintenance Charges	Journal Vouchers	336	1,400.00	1,400.00
30-9-2013	G-110 Dhruvajyothi Maintenance Charges	Journal Vouchers	337	1,300.00	1,300.00
30-9-2013	G-111 Prabhakar Maintenance Charges	Journal Vouchers	338	1,525.00	1,525.00
30-9-2013	G-112 M.Srinivas Maintenance Charges	Journal Vouchers	339	1,525.00	1,525.00
30-9-2013	G-113 Millind Challawar Maintenance Charges	Journal Vouchers	340	1,525.00	1,525.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-9-2013	G-115 Shanthi Priya Bhattaram Maintenance Charges	Journal Vouchers	341	1,000.00	1,000.00
30-9-2013	G-116 Surendra Babu Maintenance Charges	Journal Vouchers	342	1,000.00	1,000.00
30-9-2013	G-117 Nagula Swarupa Rani Maintenance Charges	Journal Vouchers	343	1,000.00	1,000.00
30-9-2013	G-118 Venu Ambati Maintenance Charges	Journal Vouchers	344	1,300.00	1,300.00
30-9-2013	G-119 Vicky Daniel Maintenance Charges	Journal Vouchers	345	1,400.00	1,400.00
30-9-2013	G-120 Janani Kalyani Venkataraman Maintenance Charges	Journal Vouchers	346	1,350.00	1,350.00
30-9-2013	G-121 G Ashok Kumar Maintenance Charges	Journal Vouchers	347	1,350.00	1,350.00
30-9-2013	G-122 Vamshidhar Darla Maintenance Charges	Journal Vouchers	348	1,400.00	1,400.00
30-9-2013	G-201 Bharath Oddiraju Maintenance Charges	Journal Vouchers	349	1,400.00	1,400.00
30-9-2013	G-202 Rajendra Reddy Maintenance Charges	Journal Vouchers	350	975.00	975.00
30-9-2013	G-203 Madhav Rao Maintenance Charges	Journal Vouchers	351	975.00	975.00
30-9-2013	G-204 Anand Mahanand Maintenance Charges	Journal Vouchers	352	1,050.00	1,050.00
30-9-2013	G-205 Sunny Mudigonda Maintenance Charges	Journal Vouchers	353	1,050.00	1,050.00
30-9-2013	G-206 Srilatha Maintenance Charges	Journal Vouchers	354	1,050.00	1,050.00
30-9-2013	G-207 Venkateshwarulu Maintenance Charges	Journal Vouchers	355	925.00	925.00
30-9-2013	G-208 Vijay Anand Maintenance Charges	Journal Vouchers	356	925.00	925.00
30-9-2013	G-209 Jefry Rogers Maintenance Charges	Journal Vouchers	357	1,400.00	1,400.00
30-9-2013	G-210 Gopi Krishnan Maintenance Charges	Journal Vouchers	358	1,300.00	1,300.00
30-9-2013	G-211 Sandeep Maintenance Charges	Journal Vouchers	359	1,525.00	1,525.00
30-9-2013	G-212 Paka Sunil Kumar Maintenance Charges	Journal Vouchers	360	1,525.00	1,525.00
30-9-2013	G-215 Rajesh Nambiar Maintenance Charges	Journal Vouchers	361	1,000.00	1,000.00
30-9-2013	G-216 Karthik Maintenance Charges	Journal Vouchers	362	1,000.00	1,000.00
30-9-2013	G-217 Srinivas Reddy Maintenance Charges	Journal Vouchers	363	1,000.00	1,000.00
30-9-2013	G-219 Harinarayana Rao Maintenance Charges	Journal Vouchers	364	1,400.00	1,400.00
30-9-2013	G-221 Samuel L Rsite Maintenance Charges	Journal Vouchers	365	1,350.00	1,350.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-9-2013	G-222 Vinay Varma Maintenance Charges	Journal Vouchers	366	1,400.00	1,400.00
30-9-2013	G-218 M Venumadhav Maintenance Charges	Journal Vouchers	367	1,300.00	1,300.00
30-9-2013	G-301 N. Nagesh Maintenance Charges	Journal Vouchers	368	1,400.00	1,400.00
30-9-2013	G-302 Ganesh Maintenance Charges	Journal Vouchers	369	975.00	975.00
30-9-2013	G-303 Aparna Maintenance Charges	Journal Vouchers	370	975.00	975.00
30-9-2013	G-305 Sherley Rogers Maintenance Charges	Journal Vouchers	371	1,050.00	1,050.00
30-9-2013	G-306 Padmavathi Maintenance Charges	Journal Vouchers	372	1,050.00	1,050.00
30-9-2013	G-307 Suguna Maintenance Charges	Journal Vouchers	373	925.00	925.00
30-9-2013	G-308 Pramod Maintenance Charges	Journal Vouchers	374	925.00	925.00
30-9-2013	G-309 V.Srinivas Maintenance Charges	Journal Vouchers	375	1,400.00	1,400.00
30-9-2013	G-310 Hemanth Fanendranath Maintenance Charges	Journal Vouchers	376	1,300.00	1,300.00
30-9-2013	G-311 Dhananjay Kulkarini Maintenance Charges	Journal Vouchers	377	1,525.00	1,525.00
30-9-2013	G-312 Prabhakar Maintenance Charges	Journal Vouchers	378	1,525.00	1,525.00
30-9-2013	G-313 G.Srinivas Maintenance Charges	Journal Vouchers	379	1,525.00	1,525.00
30-9-2013	G-315 P.Krishna Pavan Maintenance Charges	Journal Vouchers	380	1,000.00	1,000.00
30-9-2013	G-316 Bhaskar Rao Maintenance Charges	Journal Vouchers	381	1,000.00	1,000.00
30-9-2013	G-317 SudeshKumar Maintenance Charges	Journal Vouchers	382	1,000.00	1,000.00
30-9-2013	G-318 Bhimcharan Maiti Maintenance Charges	Journal Vouchers	383	1,300.00	1,300.00
30-9-2013	G-320 Sripada Kishore Maintenance Charges	Journal Vouchers	384	1,350.00	1,350.00
30-9-2013	G-321 Murali Mohan Nandula Maintenance Charges	Journal Vouchers	385	1,350.00	1,350.00
30-9-2013	G-322 Balasubramanyam Maintenance Charges	Journal Vouchers	386	1,400.00	1,400.00
30-9-2013	G-323 Tummalatha Purnachander Maintenance Charges	Journal Vouchers	387	1,300.00	1,300.00
30-9-2013	G-401 Y.R.Nagesh Maintenance Charges	Journal Vouchers	388	1,400.00	1,400.00
30-9-2013	G-223 Smitha Kadari Maintenance Charges	Journal Vouchers	389	1,300.00	1,300.00
30-9-2013	G-402 Karuna Boro Maintenance Charges	Journal Vouchers	390	975.00	975.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-9-2013	G-403 Arun Kumar Maintenance Charges	Journal Vouchers	391	975.00	975.00
30-9-2013	G-404 PrasankaKumar Das Maintenance Charges	Journal Vouchers	392	1,050.00	1,050.00
30-9-2013	G-405 P.Raghu Maintenance Charges	Journal Vouchers	393	1,050.00	1,050.00
30-9-2013	G-406 Anilkumar Das Maintenance Charges	Journal Vouchers	394	1,050.00	1,050.00
30-9-2013	G-407 Nutan Lakshmi Maintenance Charges	Journal Vouchers	395	925.00	925.00
30-9-2013	G-408 Sheikh Saleem Maintenance Charges	Journal Vouchers	396	925.00	925.00
30-9-2013	G-409 Srinivas Aravalli Maintenance Charges	Journal Vouchers	397	1,400.00	1,400.00
30-9-2013	G-410 Tirumala Srinivas Prativadi Maintenance Charges	Journal Vouchers	398	1,300.00	1,300.00
30-9-2013	G-411 Janardhan Maintenance Charges	Journal Vouchers	399	1,525.00	1,525.00
30-9-2013	G-412 Madan Mohan Gupta Maintenance Charges	Journal Vouchers	400	1,525.00	1,525.00
30-9-2013	G-413 Subhendra Bikash Chowdhary Maintenance Charges	Journal Vouchers	401	1,525.00	1,525.00
30-9-2013	G-414 Narendra Kumar Maintenance Charges	Journal Vouchers	402	1,000.00	1,000.00
30-9-2013	G-415 Suresh Babu Maintenance Charges	Journal Vouchers	403	1,000.00	1,000.00
30-9-2013	G-416 Ponnana Ramakrishna Maintenance Charges	Journal Vouchers	404	1,000.00	1,000.00
30-9-2013	G-417 Sujeet Kumar Maintenance Charges	Journal Vouchers	405	1,000.00	1,000.00
30-9-2013	G-418 Sanjay Saha Maintenance Charges	Journal Vouchers	406	1,300.00	1,300.00
30-9-2013	G-419 Varanasi Maintenance Charges	Journal Vouchers	407	1,400.00	1,400.00
30-9-2013	G-420 Mohammad Abdul Aleem Maintenance Charges	Journal Vouchers	408	1,350.00	1,350.00
30-9-2013	G-421 Dipankar Karmakar Maintenance Charges	Journal Vouchers	409	1,350.00	1,350.00
30-9-2013	G-422 Ravinderguda Maintenance Charges	Journal Vouchers	410	1,400.00	1,400.00
30-9-2013	G-423 Sri Hari Phanikumar Maintenance Charges	Journal Vouchers	411	1,300.00	1,300.00
30-9-2013	G-501 Smitha Reddy Maintenance Charges	Journal Vouchers	412	1,400.00	1,400.00
30-9-2013	G-502 PRashanth Maintenance Charges	Journal Vouchers	413	975.00	975.00
30-9-2013	G-503 Dhananjaya Maintenance Charges	Journal Vouchers	414	975.00	975.00
30-9-2013	G-504 Venunath Oggu Maintenance Charges	Journal Vouchers	415	1,050.00	1,050.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-9-2013	G-505 Rajbhardhan Maintenance Charges	Journal Vouchers	416	1,050.00	1,050.00
30-9-2013	G-506 Vikram Kumar Maintenance Charges	Journal Vouchers	417	1,050.00	1,050.00
30-9-2013	G-507Mamilla Venugopal Maintenance Charges	Journal Vouchers	418	925.00	925.00
30-9-2013	G-508 K.Raghu Maintenance Charges	Journal Vouchers	419	925.00	925.00
30-9-2013	G-509 Madhuri Soudala Maintenance Charges	Journal Vouchers	420	1,400.00	1,400.00
30-9-2013	G-510 Madhavan Ponguru Maintenance Charges	Journal Vouchers	421	1,300.00	1,300.00
30-9-2013	G-511 Rajendra PRasad Maintenance Charges	Journal Vouchers	422	1,525.00	1,525.00
30-9-2013	G-513 Ameet Saraf Maintenance Charges	Journal Vouchers	423	1,525.00	1,525.00
30-9-2013	G-514 Dosika Naresh Maintenance Charges	Journal Vouchers	424	1,000.00	1,000.00
30-9-2013	G-515 V.S.N.Murthy Maintenance Charges	Journal Vouchers	425	1,000.00	1,000.00
30-9-2013	G-516 Khalid Golandaz Maintenance Charges	Journal Vouchers	426	1,000.00	1,000.00
30-9-2013	G-517 Ranju Mohan Maintenance Charges	Journal Vouchers	427	1,000.00	1,000.00
30-9-2013	G-520 Sanjeev Kumar Maintenance Charges	Journal Vouchers	428	1,350.00	1,350.00
30-9-2013	G-522 V.S.N.Murthy Maintenance Charges	Journal Vouchers	429	1,400.00	1,400.00
30-9-2013	G-304 A V Vinod Kumar Maintenance Charges	Journal Vouchers	430	1,050.00	1,050.00
18-10-2013	Electrical Items Mehta Engineering Corporation	Journal Vouchers	431	7,328.00	7,328.00
18-10-2013	Repairs & Maintenance Emmar Marketing Services	Journal Vouchers	432	3,435.00	3,435.00
18-10-2013	Repairs & Maintenance Poweron Engineers	Journal Vouchers	433	2,441.00	2,441.00
30-10-2013	G-206 Srilatha Maintenance Charges	Journal Vouchers	434	1,050.00	1,050.00
30-10-2013	G-212 Paka Sunil Kumar Maintenance Charges	Journal Vouchers	435	1,525.00	1,525.00
30-10-2013	G-423 Sri Hari Phanikumar Maintenance Charges	Journal Vouchers	436	1,300.00	1,300.00
30-10-2013	G-505 Rajbhardhan Maintenance Charges	Journal Vouchers	437	1,050.00	1,050.00
31-10-2013	G-101 Vijendra Desai Maintenance Charges	Journal Vouchers	438	1,400.00	1,400.00
31-10-2013	G-102 Mrunalini Mohan Maintenance Charges	Journal Vouchers	439	975.00	975.00
31-10-2013	G-103 Amritha REddy Maintenance Charges	Journal Vouchers	440	975.00	975.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-10-2013	G-104 Nirupama Borah Maintenance Charges	Journal Vouchers	441	1,050.00	1,050.00
31-10-2013	G-105 Royston Stuart Maintenance Charges	Journal Vouchers	442	1,050.00	1,050.00
31-10-2013	G-106 Mayank Bharadwaj Maintenance Charges	Journal Vouchers	443	1,050.00	1,050.00
31-10-2013	G-107 Ameet Saraf Maintenance Charges	Journal Vouchers	444	925.00	925.00
31-10-2013	G-108 Susheela Maintenance Charges	Journal Vouchers	445	925.00	925.00
31-10-2013	G-109 Ravinder Rao Maintenance Charges	Journal Vouchers	446	1,400.00	1,400.00
31-10-2013	G-110 Dhruvajothi Maintenance Charges	Journal Vouchers	447	1,300.00	1,300.00
31-10-2013	G-111 Prabhakar Maintenance Charges	Journal Vouchers	448	1,525.00	1,525.00
31-10-2013	G-112 M.Srinivas Maintenance Charges	Journal Vouchers	449	1,525.00	1,525.00
31-10-2013	G-113 Millind Challawar Maintenance Charges	Journal Vouchers	450	1,525.00	1,525.00
31-10-2013	G-115 Shanthi Priya Bhattaram Maintenance Charges	Journal Vouchers	451	1,000.00	1,000.00
31-10-2013	G-116 Surendra Babu Maintenance Charges	Journal Vouchers	452	1,000.00	1,000.00
31-10-2013	G-117 Nagula Swarupa Rani Maintenance Charges	Journal Vouchers	453	1,000.00	1,000.00
31-10-2013	G-118 Venu Ambati Maintenance Charges	Journal Vouchers	454	1,300.00	1,300.00
31-10-2013	G-118 Venu Ambati Corpus Fund	Journal Vouchers	455	20,000.00	20,000.00
31-10-2013	G-118 Venu Ambati Membership Fees	Journal Vouchers	456	50.00	50.00
31-10-2013	G-119 Vicky Daniel Maintenance Charges	Journal Vouchers	457	1,400.00	1,400.00
31-10-2013	G-120 Janani Kalyani Venkataraman Maintenance Charges	Journal Vouchers	458	1,350.00	1,350.00
31-10-2013	G-120 Janani Kalyani Venkataraman Corpus Fund	Journal Vouchers	459	20,000.00	20,000.00
31-10-2013	G-120 Janani Kalyani Venkataraman Membership Fees	Journal Vouchers	460	50.00	50.00
31-10-2013	G-121 G Ashok Kumar Maintenance Charges	Journal Vouchers	461	1,350.00	1,350.00
31-10-2013	G-122 Vamshidhar Darla Maintenance Charges	Journal Vouchers	462	1,400.00	1,400.00
31-10-2013	G-123 Ruby Fathima Maintenance Charges	Journal Vouchers	463	1,300.00	1,300.00
31-10-2013	G-201 Bharath Oddiraju Maintenance Charges	Journal Vouchers	464	1,400.00	1,400.00
31-10-2013	G-202 Rajendra Reddy Maintenance Charges	Journal Vouchers	465	975.00	975.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-10-2013	G-203 Madhav Rao Maintenance Charges	Journal Vouchers	466	975.00	975.00
31-10-2013	G-204 Anand Mahanand Maintenance Charges	Journal Vouchers	467	1,050.00	1,050.00
31-10-2013	G-205 Sunny Mudigonda Maintenance Charges	Journal Vouchers	468	1,050.00	1,050.00
31-10-2013	G-207 Venkateshwarulu Maintenance Charges	Journal Vouchers	469	925.00	925.00
31-10-2013	G-208 Vijay Anand Maintenance Charges	Journal Vouchers	470	925.00	925.00
31-10-2013	G-209 Jefry Rogers Maintenance Charges	Journal Vouchers	471	1,400.00	1,400.00
31-10-2013	G-210 Gopi Krishnan Maintenance Charges	Journal Vouchers	472	1,300.00	1,300.00
31-10-2013	G-211 Sandeep Maintenance Charges	Journal Vouchers	473	1,525.00	1,525.00
31-10-2013	G-215 Rajesh Nambiar Maintenance Charges	Journal Vouchers	474	1,000.00	1,000.00
31-10-2013	G-216 Karthik Maintenance Charges	Journal Vouchers	475	1,000.00	1,000.00
31-10-2013	G-217 Srinivas Reddy Maintenance Charges	Journal Vouchers	476	1,000.00	1,000.00
31-10-2013	G-219 Harinarayana Rao Maintenance Charges	Journal Vouchers	477	1,400.00	1,400.00
31-10-2013	G-220 N Venumadhav Maintenance Charges	Journal Vouchers	478	1,350.00	1,350.00
31-10-2013	G-221 Samuel L Rslte Maintenance Charges	Journal Vouchers	479	1,350.00	1,350.00
31-10-2013	G-222 Vinay Varma Maintenance Charges	Journal Vouchers	480	1,400.00	1,400.00
31-10-2013	G-218 M Venumadhav Maintenance Charges	Journal Vouchers	481	1,300.00	1,300.00
31-10-2013	G-301 N. Nagesh Maintenance Charges	Journal Vouchers	482	1,400.00	1,400.00
31-10-2013	G-302 Ganesh Maintenance Charges	Journal Vouchers	483	975.00	975.00
31-10-2013	G-303 Aparna Maintenance Charges	Journal Vouchers	484	975.00	975.00
31-10-2013	G-305 Sherley Rogers Maintenance Charges	Journal Vouchers	485	1,050.00	1,050.00
31-10-2013	G-306 Padmavathi Maintenance Charges	Journal Vouchers	486	1,050.00	1,050.00
31-10-2013	G-307 Suguna Maintenance Charges	Journal Vouchers	487	925.00	925.00
31-10-2013	G-308 Pramod Maintenance Charges	Journal Vouchers	488	925.00	925.00
31-10-2013	G-309 V.Srinivas Maintenance Charges	Journal Vouchers	489	1,400.00	1,400.00
31-10-2013	G-310 Hemanth Fanendranath Maintenance Charges	Journal Vouchers	490	1,300.00	1,300.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-10-2013	G-311 Dhananjay Kulkarini Maintenance Charges	Journal Vouchers	491	1,525.00	1,525.00
31-10-2013	G-312 Prabhakar Maintenance Charges	Journal Vouchers	492	1,525.00	1,525.00
31-10-2013	G-313 G.Srinivas Maintenance Charges	Journal Vouchers	493	1,525.00	1,525.00
31-10-2013	G-314 Sanjith Kanjilal Maintenance Charges	Journal Vouchers	494	1,000.00	1,000.00
31-10-2013	G-315 P.Krishna Pavan Maintenance Charges	Journal Vouchers	495	1,000.00	1,000.00
31-10-2013	G-316 Bhaskar Rao Maintenance Charges	Journal Vouchers	496	1,000.00	1,000.00
31-10-2013	G-317 SudeshKumar Maintenance Charges	Journal Vouchers	497	1,000.00	1,000.00
31-10-2013	G-318 Bhimcharan Maiti Maintenance Charges	Journal Vouchers	498	1,300.00	1,300.00
31-10-2013	G-319 Varanasi Varalu Maintenance Charges	Journal Vouchers	499	1,400.00	1,400.00
31-10-2013	G-320 Sripada Kishore Maintenance Charges	Journal Vouchers	500	1,350.00	1,350.00
31-10-2013	G-321 Murali Mohan Nandula Maintenance Charges	Journal Vouchers	501	1,350.00	1,350.00
31-10-2013	G-322 Balasubramanyam Maintenance Charges	Journal Vouchers	502	1,400.00	1,400.00
31-10-2013	G-323 Tummalatha Purnachander Maintenance Charges	Journal Vouchers	503	1,300.00	1,300.00
31-10-2013	G-401 Y.R.Nagesh Maintenance Charges	Journal Vouchers	504	1,400.00	1,400.00
31-10-2013	G-223 Smitha Kadari Maintenance Charges	Journal Vouchers	505	1,300.00	1,300.00
31-10-2013	G-402 Karuna Boro Maintenance Charges	Journal Vouchers	506	975.00	975.00
31-10-2013	G-403 Arun Kumar Maintenance Charges	Journal Vouchers	507	975.00	975.00
31-10-2013	G-404 PrasankaKumar Das Maintenance Charges	Journal Vouchers	508	1,050.00	1,050.00
31-10-2013	G-405 P.Raghu Maintenance Charges	Journal Vouchers	509	1,050.00	1,050.00
31-10-2013	G-406 Anilkumar Das Maintenance Charges	Journal Vouchers	510	1,050.00	1,050.00
31-10-2013	G-407 Nutan Lakshmi Maintenance Charges	Journal Vouchers	511	925.00	925.00
31-10-2013	G-408 Sheikh Saleem Maintenance Charges	Journal Vouchers	512	925.00	925.00
31-10-2013	G-409 Srinivas Aravalli Maintenance Charges	Journal Vouchers	513	1,400.00	1,400.00
31-10-2013	G-410 Tirumala Srinivas Prativadi Maintenance Charges	Journal Vouchers	514	1,300.00	1,300.00
31-10-2013	G-411 Janardhan Maintenance Charges	Journal Vouchers	515	1,525.00	1,525.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-10-2013	G-412 Madan Mohan Gupta Maintenance Charges	Journal Vouchers	516	1,525.00	1,525.00
31-10-2013	G-412 Madan Mohan Gupta Corpus Fund	Journal Vouchers	517	20,000.00	20,000.00
31-10-2013	G-413 Subhendra Bikash Chowdhary Maintenance Charges	Journal Vouchers	518	1,525.00	1,525.00
31-10-2013	G-414 Narendra Kumar Maintenance Charges	Journal Vouchers	519	1,000.00	1,000.00
31-10-2013	G-415 Suresh Babu Maintenance Charges	Journal Vouchers	520	1,000.00	1,000.00
31-10-2013	G-416 Ponnana Ramakrishna Maintenance Charges	Journal Vouchers	521	1,000.00	1,000.00
31-10-2013	G-417 Sujeet Kumar Maintenance Charges	Journal Vouchers	522	1,000.00	1,000.00
31-10-2013	G-418 Sanjay Saha Maintenance Charges	Journal Vouchers	523	1,300.00	1,300.00
31-10-2013	G-419 Varanasi Maintenance Charges	Journal Vouchers	524	1,400.00	1,400.00
31-10-2013	G-420 Mohammad Abdul Aleem Maintenance Charges	Journal Vouchers	525	1,350.00	1,350.00
31-10-2013	G-421 Dipankar Karmakar Maintenance Charges	Journal Vouchers	526	1,350.00	1,350.00
31-10-2013	G-422 Ravinderguda Maintenance Charges	Journal Vouchers	527	1,400.00	1,400.00
31-10-2013	G-501 Smitha Reddy Maintenance Charges	Journal Vouchers	528	1,400.00	1,400.00
31-10-2013	G-502 PRashanth Maintenance Charges	Journal Vouchers	529	975.00	975.00
31-10-2013	G-503 Dhananjaya Maintenance Charges	Journal Vouchers	530	975.00	975.00
31-10-2013	G-504 Venunath Oggu Maintenance Charges	Journal Vouchers	531	1,050.00	1,050.00
31-10-2013	G-506 Vikram Kumar Maintenance Charges	Journal Vouchers	532	1,050.00	1,050.00
31-10-2013	G-507Mamilla Venugopal Maintenance Charges	Journal Vouchers	533	925.00	925.00
31-10-2013	G-508 K.Raghu Maintenance Charges	Journal Vouchers	534	925.00	925.00
31-10-2013	G-509 Madhuri Soudala Maintenance Charges	Journal Vouchers	535	1,400.00	1,400.00
31-10-2013	G-510 Madhavan Ponguru Maintenance Charges	Journal Vouchers	536	1,300.00	1,300.00
31-10-2013	G-511 Rajendra PRasad Maintenance Charges	Journal Vouchers	537	1,525.00	1,525.00
31-10-2013	G-513 Ameet Saraf Maintenance Charges	Journal Vouchers	538	1,525.00	1,525.00
31-10-2013	G-514 Dosika Naresh Maintenance Charges	Journal Vouchers	539	1,000.00	1,000.00
31-10-2013	G-515 V.S.N.Murthy Maintenance Charges	Journal Vouchers	540	1,000.00	1,000.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-10-2013	G-516 Khalid Golandaz Maintenance Charges	Journal Vouchers	541	1,000.00	1,000.00
31-10-2013	G-517 Ranju Mohan Maintenance Charges	Journal Vouchers	542	1,000.00	1,000.00
31-10-2013	G-519 S Sridhar Mangal Murthy Maintenance Charges	Journal Vouchers	543	1,400.00	1,400.00
31-10-2013	G-520 Sanjeev Kumar Maintenance Charges	Journal Vouchers	544	1,350.00	1,350.00
31-10-2013	G-521 Pawan Kumar Maintenance Charges	Journal Vouchers	545	1,350.00	1,350.00
31-10-2013	G-522 V.S.N.Murthy Maintenance Charges	Journal Vouchers	546	1,400.00	1,400.00
31-10-2013	G-304 A V Vinod Kumar Maintenance Charges	Journal Vouchers	547	1,050.00	1,050.00
1-11-2013	G-413 Subhendra Bikash Chowdhary Maintenance Charges	Journal Vouchers	548	1,525.00	1,525.00
9-11-2013	Chemicals Tescon Aqua Tech	Journal	2	2,814.00	2,814.00
9-11-2013	Chemicals Tescon Aqua Tech	Journal	3	5,611.00	5,611.00
9-11-2013	Consumables G.Krishnamurthy & Sons	Journal Vouchers	549	3,196.00	3,196.00
9-11-2013	Consumables G.Krishnamurthy & Sons	Journal Vouchers	550	2,230.00	2,230.00
29-11-2013	Sundry Purchases Roots Multiclean Ltd	Journal Vouchers	551	9,452.00	9,452.00
30-11-2013	G-101 Vijendra Desai Maintenance Charges	Journal Vouchers	552	1,400.00	1,400.00
30-11-2013	G-102 Mrunalini Mohan Maintenance Charges	Journal Vouchers	553	975.00	975.00
30-11-2013	G-103 Amritha REdy Maintenance Charges	Journal Vouchers	554	975.00	975.00
30-11-2013	G-104 Nirupama Borah Maintenance Charges	Journal Vouchers	555	1,050.00	1,050.00
30-11-2013	G-105 Royston Stuart Maintenance Charges	Journal Vouchers	556	1,050.00	1,050.00
30-11-2013	G-106 Mayank Bharadwaj Maintenance Charges	Journal Vouchers	557	1,050.00	1,050.00
30-11-2013	G-107 Ameet Saraf Maintenance Charges	Journal Vouchers	558	925.00	925.00
30-11-2013	G-108 Susheela Maintenance Charges	Journal Vouchers	559	925.00	925.00
30-11-2013	G-109 Ravinder Rao Maintenance Charges	Journal Vouchers	560	1,400.00	1,400.00
30-11-2013	G-110 Dhruvajyothi Maintenance Charges	Journal Vouchers	561	1,300.00	1,300.00
30-11-2013	G-111 Prabhakar Maintenance Charges	Journal Vouchers	562	1,525.00	1,525.00
30-11-2013	G-112 M.Srinivas Maintenance Charges	Journal Vouchers	563	1,525.00	1,525.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2013	G-113 Millind Challawar Maintenance Charges	Journal Vouchers	564	1,525.00	1,525.00
30-11-2013	G-115 Shanthi Priya Bhattaram Maintenance Charges	Journal Vouchers	565	1,000.00	1,000.00
30-11-2013	G-116 Surendra Babu Maintenance Charges	Journal Vouchers	566	1,000.00	1,000.00
30-11-2013	G-117 Nagula Swarupa Rani Maintenance Charges	Journal Vouchers	567	1,000.00	1,000.00
30-11-2013	G-118 Venu Ambati Maintenance Charges	Journal Vouchers	568	1,300.00	1,300.00
30-11-2013	G-119 Vicky Daniel Maintenance Charges	Journal Vouchers	569	1,400.00	1,400.00
30-11-2013	G-120 Janani Kalyani Venkataraman Maintenance Charges	Journal Vouchers	570	1,350.00	1,350.00
30-11-2013	G-121 G Ashok Kumar Maintenance Charges	Journal Vouchers	571	1,350.00	1,350.00
30-11-2013	G-121 G Ashok Kumar Corpus Fund	Journal Vouchers	572	20,000.00	20,000.00
30-11-2013	G-121 G Ashok Kumar Membership Fees	Journal Vouchers	573	50.00	50.00
30-11-2013	G-122 Vamshidhar Darla Maintenance Charges	Journal Vouchers	574	1,400.00	1,400.00
30-11-2013	G-123 Ruby Fathima Maintenance Charges	Journal Vouchers	575	1,300.00	1,300.00
30-11-2013	G-123 Ruby Fathima Corpus Fund	Journal Vouchers	576	20,000.00	20,000.00
30-11-2013	G-123 Ruby Fathima Membership Fees	Journal Vouchers	577	50.00	50.00
30-11-2013	G-201 Bharath Oddiraju Maintenance Charges	Journal Vouchers	578	1,400.00	1,400.00
30-11-2013	G-202 Rajendra Reddy Maintenance Charges	Journal Vouchers	579	975.00	975.00
30-11-2013	G-203 Madhav Rao Maintenance Charges	Journal Vouchers	580	975.00	975.00
30-11-2013	G-204 Anand Mahanand Maintenance Charges	Journal Vouchers	581	1,050.00	1,050.00
30-11-2013	G-205 Sunny Mudigonda Maintenance Charges	Journal Vouchers	582	1,050.00	1,050.00
30-11-2013	G-206 Srilatha Maintenance Charges	Journal Vouchers	583	1,050.00	1,050.00
30-11-2013	G-207 Venkateshwarulu Maintenance Charges	Journal Vouchers	584	925.00	925.00
30-11-2013	G-208 Vijay Anand Maintenance Charges	Journal Vouchers	585	925.00	925.00
30-11-2013	G-209 Jefry Rogers Maintenance Charges	Journal Vouchers	586	1,400.00	1,400.00
30-11-2013	G-210 Gopi Krishnan Maintenance Charges	Journal Vouchers	587	1,300.00	1,300.00
30-11-2013	G-211 Sandeep Maintenance Charges	Journal Vouchers	588	1,525.00	1,525.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2013	G-212 Paka Sunil Kumar Maintenance Charges	Journal Vouchers	589	1,525.00	1,525.00
30-11-2013	G-215 Rajesh Nambiar Maintenance Charges	Journal Vouchers	590	1,000.00	1,000.00
30-11-2013	G-216 Karthik Maintenance Charges	Journal Vouchers	591	1,000.00	1,000.00
30-11-2013	G-217 Srinivas Reddy Maintenance Charges	Journal Vouchers	592	1,000.00	1,000.00
30-11-2013	G-219 Harinarayana Rao Maintenance Charges	Journal Vouchers	593	1,400.00	1,400.00
30-11-2013	G-220 N Venumadhav Maintenance Charges	Journal Vouchers	594	1,350.00	1,350.00
30-11-2013	G-221 Samuel L Rslte Maintenance Charges	Journal Vouchers	595	1,350.00	1,350.00
30-11-2013	G-222 Vinay Varma Maintenance Charges	Journal Vouchers	596	1,400.00	1,400.00
30-11-2013	G-218 M Venumadhav Maintenance Charges	Journal Vouchers	597	1,300.00	1,300.00
30-11-2013	G-218 M Venumadhav Membership Fees	Journal Vouchers	598	50.00	50.00
30-11-2013	G-218 M Venumadhav Corpus Fund	Journal Vouchers	599	20,000.00	20,000.00
30-11-2013	G-301 N. Nagesh Maintenance Charges	Journal Vouchers	600	1,400.00	1,400.00
30-11-2013	G-302 Ganesh Maintenance Charges	Journal Vouchers	601	975.00	975.00
30-11-2013	G-303 Aparna Maintenance Charges	Journal Vouchers	602	975.00	975.00
30-11-2013	G-305 Sherley Rogers Maintenance Charges	Journal Vouchers	603	1,050.00	1,050.00
30-11-2013	G-306 Padmavathi Maintenance Charges	Journal Vouchers	604	1,050.00	1,050.00
30-11-2013	G-307 Suguna Maintenance Charges	Journal Vouchers	605	925.00	925.00
30-11-2013	G-308 Pramod Maintenance Charges	Journal Vouchers	606	925.00	925.00
30-11-2013	G-309 V.Srinivas Maintenance Charges	Journal Vouchers	607	1,400.00	1,400.00
30-11-2013	G-310 Hemanth Fanendranath Maintenance Charges	Journal Vouchers	608	1,300.00	1,300.00
30-11-2013	G-311 Dhananjay Kulkarini Maintenance Charges	Journal Vouchers	609	1,525.00	1,525.00
30-11-2013	G-312 Prabhakar Maintenance Charges	Journal Vouchers	610	1,525.00	1,525.00
30-11-2013	G-313 G.Srinivas Maintenance Charges	Journal Vouchers	611	1,525.00	1,525.00
30-11-2013	G-314 Sanjith Kanjilal Maintenance Charges	Journal Vouchers	612	1,000.00	1,000.00
30-11-2013	G-315 P.Krishna Pavan Maintenance Charges	Journal Vouchers	613	1,000.00	1,000.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2013	G-316 Bhaskar Rao Maintenance Charges	Journal Vouchers	614	1,000.00	1,000.00
30-11-2013	G-317 SudeshKumar Maintenance Charges	Journal Vouchers	615	1,000.00	1,000.00
30-11-2013	G-318 Bhimcharan Maiti Maintenance Charges	Journal Vouchers	616	1,300.00	1,300.00
30-11-2013	G-319 Varanasi Varalu Maintenance Charges	Journal Vouchers	617	1,400.00	1,400.00
30-11-2013	G-320 Sripada Kishore Maintenance Charges	Journal Vouchers	618	1,350.00	1,350.00
30-11-2013	G-321 Murali Mohan Nandula Maintenance Charges	Journal Vouchers	619	1,350.00	1,350.00
30-11-2013	G-322 Balasubramanyam Maintenance Charges	Journal Vouchers	620	1,400.00	1,400.00
30-11-2013	G-323 Tummalatha Purnachander Maintenance Charges	Journal Vouchers	621	1,300.00	1,300.00
30-11-2013	G-401 Y.R.Nagesh Maintenance Charges	Journal Vouchers	622	1,400.00	1,400.00
30-11-2013	G-223 Smitha Kadari Maintenance Charges	Journal Vouchers	623	1,300.00	1,300.00
30-11-2013	G-402 Karuna Boro Maintenance Charges	Journal Vouchers	624	975.00	975.00
30-11-2013	G-403 Arun Kumar Maintenance Charges	Journal Vouchers	625	975.00	975.00
30-11-2013	G-404 PrasankaKumar Das Maintenance Charges	Journal Vouchers	626	1,050.00	1,050.00
30-11-2013	G-405 P.Raghu Maintenance Charges	Journal Vouchers	627	1,050.00	1,050.00
30-11-2013	G-406 Anilkumar Das Maintenance Charges	Journal Vouchers	628	1,050.00	1,050.00
30-11-2013	G-407 Nutan Lakshmi Maintenance Charges	Journal Vouchers	629	925.00	925.00
30-11-2013	G-408 Sheikh Saleem Maintenance Charges	Journal Vouchers	630	925.00	925.00
30-11-2013	G-409 Srinivas Aravalli Maintenance Charges	Journal Vouchers	631	1,400.00	1,400.00
30-11-2013	G-410 Tirumala Srinivas Prativadi Maintenance Charges	Journal Vouchers	632	1,300.00	1,300.00
30-11-2013	G-411 Janardhan Maintenance Charges	Journal Vouchers	633	1,525.00	1,525.00
30-11-2013	G-412 Madan Mohan Gupta Maintenance Charges	Journal Vouchers	634	1,525.00	1,525.00
30-11-2013	G-414 Narendra Kumar Maintenance Charges	Journal Vouchers	635	1,000.00	1,000.00
30-11-2013	G-415 Suresh Babu Maintenance Charges	Journal Vouchers	636	1,000.00	1,000.00
30-11-2013	G-416 Ponnana Ramakrishna Maintenance Charges	Journal Vouchers	637	1,000.00	1,000.00
30-11-2013	G-417 Sujeet Kumar Maintenance Charges	Journal Vouchers	638	1,000.00	1,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2013	G-418 Sanjay Saha Maintenance Charges	Journal Vouchers	639	1,300.00	1,300.00
30-11-2013	G-419 Varanasi Maintenance Charges	Journal Vouchers	640	1,400.00	1,400.00
30-11-2013	G-420 Mohammad Abdul Aleem Maintenance Charges	Journal Vouchers	641	1,350.00	1,350.00
30-11-2013	G-421 Dipankar Karmakar Maintenance Charges	Journal Vouchers	642	1,350.00	1,350.00
30-11-2013	G-422 Ravinderguda Maintenance Charges	Journal Vouchers	643	1,400.00	1,400.00
30-11-2013	G-423 Sri Hari Phanikumar Maintenance Charges	Journal Vouchers	644	1,300.00	1,300.00
30-11-2013	G-501 Smitha Reddy Maintenance Charges	Journal Vouchers	645	1,400.00	1,400.00
30-11-2013	G-502 PRashanth Maintenance Charges	Journal Vouchers	646	975.00	975.00
30-11-2013	G-503 Dhananjaya Maintenance Charges	Journal Vouchers	647	975.00	975.00
30-11-2013	G-504 Venunath Oggu Maintenance Charges	Journal Vouchers	648	1,050.00	1,050.00
30-11-2013	G-505 Rajbhardhan Maintenance Charges	Journal Vouchers	649	1,050.00	1,050.00
30-11-2013	G-506 Vikram Kumar Maintenance Charges	Journal Vouchers	650	1,050.00	1,050.00
30-11-2013	G-507Mamilla Venugopal Maintenance Charges	Journal Vouchers	651	925.00	925.00
30-11-2013	G-508 K.Raghu Maintenance Charges	Journal Vouchers	652	925.00	925.00
30-11-2013	G-509 Madhuri Soudala Maintenance Charges	Journal Vouchers	653	1,400.00	1,400.00
30-11-2013	G-510 Madhavan Ponguru Maintenance Charges	Journal Vouchers	654	1,300.00	1,300.00
30-11-2013	G-511 Rajendra PRasad Maintenance Charges	Journal Vouchers	655	1,525.00	1,525.00
30-11-2013	G-513 Ameet Saraf Maintenance Charges	Journal Vouchers	656	1,525.00	1,525.00
30-11-2013	G-514 Dosika Naresh Maintenance Charges	Journal Vouchers	657	1,000.00	1,000.00
30-11-2013	G-515 V.S.N.Murthy Maintenance Charges	Journal Vouchers	658	1,000.00	1,000.00
30-11-2013	G-516 Khalid Golandaz Maintenance Charges	Journal Vouchers	659	1,000.00	1,000.00
30-11-2013	G-517 Ranju Mohan Maintenance Charges	Journal Vouchers	660	1,000.00	1,000.00
30-11-2013	G-518 B Venkata Koteswara Rao Maintenance Charges	Journal Vouchers	661	1,300.00	1,300.00
30-11-2013	G-518 B Venkata Koteswara Rao Membership Fees	Journal Vouchers	662	50.00	50.00
30-11-2013	G-518 B Venkata Koteswara Rao Corpus Fund	Journal Vouchers	663	20,000.00	20,000.00

Gulmohar Gardens Annexe Owners Association

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

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2013	G-519 S Sridhar Mangal Murthy Maintenance Charges	Journal Vouchers	664	1,400.00	1,400.00
30-11-2013	G-520 Sanjeev Kumar Maintenance Charges	Journal Vouchers	665	1,350.00	1,350.00
30-11-2013	G-521 Pawan Kumar Maintenance Charges	Journal Vouchers	666	1,350.00	1,350.00
30-11-2013	G-522 V.S.N.Murthy Maintenance Charges	Journal Vouchers	667	1,400.00	1,400.00
30-11-2013	G-304 A V Vinod Kumar Maintenance Charges	Journal Vouchers	668	1,050.00	1,050.00
1-12-2013	G-517 Ranju Mohan Maintenance Charges	Journal Vouchers	669	1,000.00	1,000.00
12-12-2013	Chemicals Tescon Aqua Tech	Journal	4	2,814.00	2,814.00
12-12-2013	Consumables Ambika Stationery & Computers	Journal	5	1,376.00	1,376.00
26-12-2013	G-223 Smitha Kadari Membership Fees	Journal Vouchers	670	50.00	50.00
26-12-2013	G-223 Smitha Kadari Corpus Fund	Journal Vouchers	671	20,000.00	20,000.00
26-12-2013	G-223 Smitha Kadari Maintenance Charges	Journal Vouchers	672	1,300.00	1,300.00
27-12-2013	G-101 Vijendra Desai Maintenance Charges	Journal Vouchers	673	1,400.00	1,400.00
27-12-2013	G-102 Mrunalini Mohan Maintenance Charges	Journal Vouchers	674	975.00	975.00
27-12-2013	G-103 Amritha REdy Maintenance Charges	Journal Vouchers	675	975.00	975.00
27-12-2013	G-104 Nirupama Borah Maintenance Charges	Journal Vouchers	676	1,050.00	1,050.00
27-12-2013	G-105 Royston Stuart Maintenance Charges	Journal Vouchers	677	1,050.00	1,050.00
27-12-2013	G-106 Mayank Bharadwaj Maintenance Charges	Journal Vouchers	678	1,050.00	1,050.00
27-12-2013	G-107 Ameet Saraf Maintenance Charges	Journal Vouchers	679	925.00	925.00
27-12-2013	G-108 Susheela Maintenance Charges	Journal Vouchers	680	925.00	925.00
27-12-2013	G-109 Ravinder Rao Maintenance Charges	Journal Vouchers	681	1,400.00	1,400.00
27-12-2013	G-110 Dhruvajyothi Maintenance Charges	Journal Vouchers	682	1,300.00	1,300.00
27-12-2013	G-111 Prabhakar Maintenance Charges	Journal Vouchers	683	1,525.00	1,525.00
27-12-2013	G-112 M.Srinivas Maintenance Charges	Journal Vouchers	684	1,525.00	1,525.00
27-12-2013	G-113 Millind Challawar Maintenance Charges	Journal Vouchers	685	1,525.00	1,525.00
27-12-2013	G-115 Shanthi Priya Bhattaram Maintenance Charges	Journal Vouchers	686	1,000.00	1,000.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-12-2013	G-116 Surendra Babu Maintenance Charges	Journal Vouchers	687	1,000.00	1,000.00
27-12-2013	G-117 Nagula Swarupa Rani Maintenance Charges	Journal Vouchers	688	1,000.00	1,000.00
27-12-2013	G-118 Venu Ambati Maintenance Charges	Journal Vouchers	689	1,300.00	1,300.00
27-12-2013	G-119 Vicky Daniel Maintenance Charges	Journal Vouchers	690	1,400.00	1,400.00
27-12-2013	G-120 Janani Kalyani Venkataraman Maintenance Charges	Journal Vouchers	691	1,350.00	1,350.00
27-12-2013	G-121 G Ashok Kumar Maintenance Charges	Journal Vouchers	692	1,350.00	1,350.00
27-12-2013	G-122 Vamshidhar Darla Maintenance Charges	Journal Vouchers	693	1,400.00	1,400.00
27-12-2013	G-123 Ruby Fathima Maintenance Charges	Journal Vouchers	694	1,300.00	1,300.00
27-12-2013	G-201 Bharath Oddiraju Maintenance Charges	Journal Vouchers	695	1,400.00	1,400.00
27-12-2013	G-202 Rajendra Reddy Maintenance Charges	Journal Vouchers	696	975.00	975.00
27-12-2013	G-203 Madhav Rao Maintenance Charges	Journal Vouchers	697	975.00	975.00
27-12-2013	G-204 Anand Mahanand Maintenance Charges	Journal Vouchers	698	1,050.00	1,050.00
27-12-2013	G-205 Sunny Mudigonda Maintenance Charges	Journal Vouchers	699	1,050.00	1,050.00
27-12-2013	G-206 Srilatha Maintenance Charges	Journal Vouchers	700	1,050.00	1,050.00
27-12-2013	G-207 Venkateshwarulu Maintenance Charges	Journal Vouchers	701	925.00	925.00
27-12-2013	G-208 Vijay Anand Maintenance Charges	Journal Vouchers	702	925.00	925.00
27-12-2013	G-209 Jefry Rogers Maintenance Charges	Journal Vouchers	703	1,400.00	1,400.00
27-12-2013	G-210 Gopi Krishnan Maintenance Charges	Journal Vouchers	704	1,300.00	1,300.00
27-12-2013	G-211 Sandeep Maintenance Charges	Journal Vouchers	705	1,525.00	1,525.00
27-12-2013	G-212 Paka Sunil Kumar Maintenance Charges	Journal Vouchers	706	1,525.00	1,525.00
27-12-2013	G-215 Rajesh Nambiar Maintenance Charges	Journal Vouchers	707	1,000.00	1,000.00
27-12-2013	G-216 Karthik Maintenance Charges	Journal Vouchers	708	1,000.00	1,000.00
27-12-2013	G-217 Srinivas Reddy Maintenance Charges	Journal Vouchers	709	1,000.00	1,000.00
27-12-2013	G-219 Harinarayana Rao Maintenance Charges	Journal Vouchers	710	1,400.00	1,400.00
27-12-2013	G-220 N Venumadhav Maintenance Charges	Journal Vouchers	711	1,350.00	1,350.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-12-2013	G-221 Samuel L Rslte Maintenance Charges	Journal Vouchers	712	1,350.00	1,350.00
27-12-2013	G-222 Vinay Varma Maintenance Charges	Journal Vouchers	713	1,400.00	1,400.00
27-12-2013	G-218 M Venumadhav Maintenance Charges	Journal Vouchers	714	1,300.00	1,300.00
30-12-2013	G-301 N. Nagesh Maintenance Charges	Journal Vouchers	715	1,400.00	1,400.00
30-12-2013	G-302 Ganesh Maintenance Charges	Journal Vouchers	716	975.00	975.00
30-12-2013	G-303 Aparna Maintenance Charges	Journal Vouchers	717	975.00	975.00
30-12-2013	G-305 Sherley Rogers Maintenance Charges	Journal Vouchers	718	1,050.00	1,050.00
30-12-2013	G-306 Padmavathi Maintenance Charges	Journal Vouchers	719	1,050.00	1,050.00
30-12-2013	G-307 Suguna Maintenance Charges	Journal Vouchers	720	925.00	925.00
30-12-2013	G-308 Pramod Maintenance Charges	Journal Vouchers	721	925.00	925.00
30-12-2013	G-309 V.Srinivas Maintenance Charges	Journal Vouchers	722	1,400.00	1,400.00
30-12-2013	G-310 Hemanth Fanendranath Maintenance Charges	Journal Vouchers	723	1,300.00	1,300.00
30-12-2013	G-311 Dhananjay Kulkarini Maintenance Charges	Journal Vouchers	724	1,525.00	1,525.00
30-12-2013	G-312 Prabhakar Maintenance Charges	Journal Vouchers	725	1,525.00	1,525.00
30-12-2013	G-313 G.Srinivas Maintenance Charges	Journal Vouchers	726	1,525.00	1,525.00
30-12-2013	G-314 Sanjith Kanjilal Maintenance Charges	Journal Vouchers	727	1,000.00	1,000.00
30-12-2013	G-315 P.Krishna Pavan Maintenance Charges	Journal Vouchers	728	1,000.00	1,000.00
30-12-2013	G-316 Bhaskar Rao Maintenance Charges	Journal Vouchers	729	1,000.00	1,000.00
30-12-2013	G-317 SudeshKumar Maintenance Charges	Journal Vouchers	730	1,000.00	1,000.00
30-12-2013	G-318 Bhimcharan Maiti Maintenance Charges	Journal Vouchers	731	1,300.00	1,300.00
30-12-2013	G-319 Varanasi Varalu Maintenance Charges	Journal Vouchers	732	1,400.00	1,400.00
30-12-2013	G-320 Sripada Kishore Maintenance Charges	Journal Vouchers	733	1,350.00	1,350.00
30-12-2013	G-321 Murali Mohan Nandula Maintenance Charges	Journal Vouchers	734	1,350.00	1,350.00
30-12-2013	G-322 Balasubramanyam Maintenance Charges	Journal Vouchers	735	1,400.00	1,400.00
30-12-2013	G-323 Tummalatha Purnachander Maintenance Charges	Journal Vouchers	736	1,300.00	1,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-12-2013	G-412 Madan Mohan Gupta Maintenance Charges	Journal Vouchers	737	1,525.00	1,525.00
31-12-2013	G-401 Y.R.Nagesh Maintenance Charges	Journal Vouchers	738	1,400.00	1,400.00
31-12-2013	G-402 Karuna Boro Maintenance Charges	Journal Vouchers	739	975.00	975.00
31-12-2013	G-403 Arun Kumar Maintenance Charges	Journal Vouchers	740	975.00	975.00
31-12-2013	G-404 PrasankaKumar Das Maintenance Charges	Journal Vouchers	741	1,050.00	1,050.00
31-12-2013	G-405 P.Raghu Maintenance Charges	Journal Vouchers	742	1,050.00	1,050.00
31-12-2013	G-406 Anilkumar Das Maintenance Charges	Journal Vouchers	743	1,050.00	1,050.00
31-12-2013	G-407 Nutan Lakshmi Maintenance Charges	Journal Vouchers	744	925.00	925.00
31-12-2013	G-408 Sheikh Saleem Maintenance Charges	Journal Vouchers	745	925.00	925.00
31-12-2013	G-409 Srinivas Aravalli Maintenance Charges	Journal Vouchers	746	1,400.00	1,400.00
31-12-2013	G-410 Tirumala Srinivas Prativadi Maintenance Charges	Journal Vouchers	747	1,300.00	1,300.00
31-12-2013	G-411 Janardhan Maintenance Charges	Journal Vouchers	748	1,525.00	1,525.00
31-12-2013	G-413 Subhendra Bikash Chowdhary Maintenance Charges	Journal Vouchers	749	1,525.00	1,525.00
31-12-2013	G-414 Narendra Kumar Maintenance Charges	Journal Vouchers	750	1,000.00	1,000.00
31-12-2013	G-415 Suresh Babu Maintenance Charges	Journal Vouchers	751	1,000.00	1,000.00
31-12-2013	G-416 Ponnana Ramakrishna Maintenance Charges	Journal Vouchers	752	1,000.00	1,000.00
31-12-2013	G-417 Sujeet Kumar Maintenance Charges	Journal Vouchers	753	1,000.00	1,000.00
31-12-2013	G-418 Sanjay Saha Maintenance Charges	Journal Vouchers	754	1,300.00	1,300.00
31-12-2013	G-419 Varanasi Maintenance Charges	Journal Vouchers	755	1,400.00	1,400.00
31-12-2013	G-420 Mohammad Abdul Aleem Maintenance Charges	Journal Vouchers	756	1,350.00	1,350.00
31-12-2013	G-421 Dipankar Karmakar Maintenance Charges	Journal Vouchers	757	1,350.00	1,350.00
31-12-2013	G-422 Ravinderguda Maintenance Charges	Journal Vouchers	758	1,400.00	1,400.00
31-12-2013	G-423 Sri Hari Phanikumar Maintenance Charges	Journal Vouchers	759	1,300.00	1,300.00
31-12-2013	G-501 Smitha Reddy Maintenance Charges	Journal Vouchers	760	1,400.00	1,400.00
31-12-2013	G-502 PRashanth Maintenance Charges	Journal Vouchers	761	975.00	975.00

Gulmohar Gardens Annexe Owners Association

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

Page 37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-12-2013	G-503 Dhananjaya Maintenance Charges	Journal Vouchers	762	975.00	975.00
31-12-2013	G-504 Venunath Oggu Maintenance Charges	Journal Vouchers	763	1,050.00	1,050.00
31-12-2013	G-505 Rajbhardhan Maintenance Charges	Journal Vouchers	764	1,050.00	1,050.00
31-12-2013	G-506 Vikram Kumar Maintenance Charges	Journal Vouchers	765	1,050.00	1,050.00
31-12-2013	G-507Mamilla Venugopal Maintenance Charges	Journal Vouchers	766	925.00	925.00
31-12-2013	G-508 K.Raghu Maintenance Charges	Journal Vouchers	767	925.00	925.00
31-12-2013	G-509 Madhuri Soudala Maintenance Charges	Journal Vouchers	768	1,400.00	1,400.00
31-12-2013	G-510 Madhavan Ponguru Maintenance Charges	Journal Vouchers	769	1,300.00	1,300.00
31-12-2013	G-511 Rajendra PRasad Maintenance Charges	Journal Vouchers	770	1,525.00	1,525.00
31-12-2013	G-513 Ameet Saraf Maintenance Charges	Journal Vouchers	771	1,525.00	1,525.00
31-12-2013	G-514 Dosika Naresh Maintenance Charges	Journal Vouchers	772	1,000.00	1,000.00
31-12-2013	G-515 V.S.N.Murthy Maintenance Charges	Journal Vouchers	773	1,000.00	1,000.00
31-12-2013	G-516 Khalid Golandaz Maintenance Charges	Journal Vouchers	774	1,000.00	1,000.00
31-12-2013	G-518 B Venkata Koteswara Rao Maintenance Charges	Journal Vouchers	775	1,300.00	1,300.00
31-12-2013	G-519 S Sridhar Mangal Murthy Maintenance Charges	Journal Vouchers	776	1,400.00	1,400.00
31-12-2013	G-519 S Sridhar Mangal Murthy Membership Fees	Journal Vouchers	777	50.00	50.00
31-12-2013	G-519 S Sridhar Mangal Murthy Corpus Fund	Journal Vouchers	778	20,000.00	20,000.00
31-12-2013	G-520 Sanjeev Kumar Maintenance Charges	Journal Vouchers	779	1,350.00	1,350.00
31-12-2013	G-521 Pawan Kumar Maintenance Charges	Journal Vouchers	780	1,350.00	1,350.00
31-12-2013	G-522 V.S.N.Murthy Maintenance Charges	Journal Vouchers	781	1,400.00	1,400.00
31-12-2013	G-304 A V Vinod Kumar Maintenance Charges	Journal Vouchers	782	1,050.00	1,050.00
18-1-2014	Consumables Sree Rama Sales Corporation	Journal Vouchers	783	2,290.00	2,290.00
28-1-2014	G-204 Anand Mahanand Maintenance Charges	Journal Vouchers	784	1,050.00	1,050.00
28-1-2014	G-205 Sunny Mudigonda Maintenance Charges	Journal Vouchers	785	1,050.00	1,050.00
28-1-2014	G-206 Srilatha Maintenance Charges	Journal Vouchers	786	1,050.00	1,050.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-1-2014	G-207 Venkateshwarulu Maintenance Charges	Journal Vouchers	787	925.00	925.00
28-1-2014	G-208 Vijay Anand Maintenance Charges	Journal Vouchers	788	925.00	925.00
28-1-2014	G-210 Gopi Krishnan Maintenance Charges	Journal Vouchers	789	1,300.00	1,300.00
28-1-2014	G-211 Sandeep Maintenance Charges	Journal Vouchers	790	1,525.00	1,525.00
28-1-2014	G-212 Paka Sunil Kumar Maintenance Charges	Journal Vouchers	791	1,525.00	1,525.00
28-1-2014	G-215 Rajesh Nambiar Maintenance Charges	Journal Vouchers	792	1,000.00	1,000.00
28-1-2014	G-216 Karthik Maintenance Charges	Journal Vouchers	793	1,000.00	1,000.00
28-1-2014	G-217 Srinivas Reddy Maintenance Charges	Journal Vouchers	794	1,000.00	1,000.00
28-1-2014	G-218 M Venumadhav Maintenance Charges	Journal Vouchers	795	1,300.00	1,300.00
28-1-2014	G-219 Harinarayana Rao Maintenance Charges	Journal Vouchers	796	1,400.00	1,400.00
28-1-2014	G-220 N Venumadhav Maintenance Charges	Journal Vouchers	797	1,350.00	1,350.00
28-1-2014	G-221 Samuel L Rslte Maintenance Charges	Journal Vouchers	798	1,350.00	1,350.00
28-1-2014	G-222 Vinay Varma Maintenance Charges	Journal Vouchers	799	1,400.00	1,400.00
28-1-2014	G-223 Smitha Kadari Maintenance Charges	Journal Vouchers	800	1,300.00	1,300.00
28-1-2014	G-301 N. Nagesh Maintenance Charges	Journal Vouchers	801	1,400.00	1,400.00
28-1-2014	G-302 Ganesh Maintenance Charges	Journal Vouchers	802	975.00	975.00
28-1-2014	G-303 Aparna Maintenance Charges	Journal Vouchers	803	975.00	975.00
28-1-2014	G-305 Sherley Rogers Maintenance Charges	Journal Vouchers	804	1,050.00	1,050.00
28-1-2014	G-306 Padmavathi Maintenance Charges	Journal Vouchers	805	1,050.00	1,050.00
28-1-2014	G-307 Suguna Maintenance Charges	Journal Vouchers	806	925.00	925.00
28-1-2014	G-308 Pramod Maintenance Charges	Journal Vouchers	807	925.00	925.00
28-1-2014	G-309 V.Srinivas Maintenance Charges	Journal Vouchers	808	1,400.00	1,400.00
28-1-2014	G-310 Hemanth Fanendranath Maintenance Charges	Journal Vouchers	809	1,300.00	1,300.00
28-1-2014	G-311 Dhananjay Kulkarini Maintenance Charges	Journal Vouchers	810	1,525.00	1,525.00
28-1-2014	G-312 Prabhakar Maintenance Charges	Journal Vouchers	811	1,525.00	1,525.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-1-2014	G-313 G.Srinivas Maintenance Charges	Journal Vouchers	812	1,525.00	1,525.00
28-1-2014	G-314 Sanjith Kanjilal Maintenance Charges	Journal Vouchers	813	1,000.00	1,000.00
28-1-2014	G-315 P.Krishna Pavan Maintenance Charges	Journal Vouchers	814	1,000.00	1,000.00
28-1-2014	G-316 Bhaskar Rao Maintenance Charges	Journal Vouchers	815	1,000.00	1,000.00
28-1-2014	G-317 SudeshKumar Maintenance Charges	Journal Vouchers	816	1,000.00	1,000.00
28-1-2014	G-318 Bhimcharan Maiti Maintenance Charges	Journal Vouchers	817	1,300.00	1,300.00
28-1-2014	G-319 Varanasi Varalu Maintenance Charges	Journal Vouchers	818	1,400.00	1,400.00
28-1-2014	G-320 Sripada Kishore Maintenance Charges	Journal Vouchers	819	1,350.00	1,350.00
28-1-2014	G-321 Murali Mohan Nandula Maintenance Charges	Journal Vouchers	820	1,350.00	1,350.00
28-1-2014	G-322 Balasubramanyam Maintenance Charges	Journal Vouchers	821	1,400.00	1,400.00
28-1-2014	G-106 Mayank Bharadwaj Banquet Hall Rent	Journal Vouchers	822	500.00	500.00
28-1-2014	G-205 Sunny Mudigonda Banquet Hall Rent	Journal Vouchers	823	500.00	500.00
31-1-2014	G-522 V.S.N.Murthy Maintenance Charges	Journal Vouchers	824	1,400.00	1,400.00
31-1-2014	G-521 Pawan Kumar Maintenance Charges	Journal Vouchers	825	1,350.00	1,350.00
31-1-2014	G-520 Sanjeev Kumar Maintenance Charges	Journal Vouchers	826	1,350.00	1,350.00
31-1-2014	G-519 S Sridhar Mangal Murthy Maintenance Charges	Journal Vouchers	827	1,400.00	1,400.00
31-1-2014	G-518 B Venkata Koteswara Rao Maintenance Charges	Journal Vouchers	828	1,300.00	1,300.00
31-1-2014	G-517 Ranju Mohan Maintenance Charges	Journal Vouchers	829	1,000.00	1,000.00
31-1-2014	G-516 Khalid Golandaz Maintenance Charges	Journal Vouchers	830	1,000.00	1,000.00
31-1-2014	G-514 Dosika Naresh Maintenance Charges	Journal Vouchers	831	1,000.00	1,000.00
31-1-2014	G-513 Ameet Saraf Maintenance Charges	Journal Vouchers	832	1,525.00	1,525.00
31-1-2014	G-511 Rajendra PRasad Maintenance Charges	Journal Vouchers	833	1,525.00	1,525.00
31-1-2014	G-510 Madhavan Ponguru Maintenance Charges	Journal Vouchers	834	1,300.00	1,300.00
31-1-2014	G-509 Madhuri Soudala Maintenance Charges	Journal Vouchers	835	1,400.00	1,400.00
31-1-2014	G-508 K.Raghu Maintenance Charges	Journal Vouchers	836	925.00	925.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2014	G-507 Mamilla Venugopal Maintenance Charges	Journal Vouchers	837	925.00	925.00
31-1-2014	G-506 Vikram Kumar Maintenance Charges	Journal Vouchers	838	1,050.00	1,050.00
31-1-2014	G-505 Rajbhardhan Maintenance Charges	Journal Vouchers	839	1,050.00	1,050.00
31-1-2014	G-504 Venunath Oggu Maintenance Charges	Journal Vouchers	840	1,050.00	1,050.00
31-1-2014	G-503 Dhananjaya Maintenance Charges	Journal Vouchers	841	975.00	975.00
31-1-2014	G-101 Vijendra Desai Maintenance Charges	Journal Vouchers	842	1,400.00	1,400.00
31-1-2014	G-102 Mrunalini Mohan Maintenance Charges	Journal Vouchers	843	975.00	975.00
31-1-2014	G-103 Amritha R Eddy Maintenance Charges	Journal Vouchers	844	975.00	975.00
31-1-2014	G-104 Nirupama Borah Maintenance Charges	Journal Vouchers	845	1,050.00	1,050.00
31-1-2014	G-105 Royston Stuart Maintenance Charges	Journal Vouchers	846	1,050.00	1,050.00
31-1-2014	G-106 Mayank Bharadwaj Maintenance Charges	Journal Vouchers	847	1,050.00	1,050.00
31-1-2014	G-107 Ameet Saraf Maintenance Charges	Journal Vouchers	848	925.00	925.00
31-1-2014	G-108 Susheela Maintenance Charges	Journal Vouchers	849	925.00	925.00
31-1-2014	G-109 Ravinder Rao Maintenance Charges	Journal Vouchers	850	1,400.00	1,400.00
31-1-2014	G-110 Dhruvajyothi Maintenance Charges	Journal Vouchers	851	1,300.00	1,300.00
31-1-2014	G-111 Prabhakar Maintenance Charges	Journal Vouchers	852	1,525.00	1,525.00
31-1-2014	G-112 M.Srinivas Maintenance Charges	Journal Vouchers	853	1,525.00	1,525.00
31-1-2014	G-113 Millind Challawar Maintenance Charges	Journal Vouchers	854	1,525.00	1,525.00
31-1-2014	G-115 Shanthi Priya Bhattaram Maintenance Charges	Journal Vouchers	855	1,000.00	1,000.00
31-1-2014	G-116 Surendra Babu Maintenance Charges	Journal Vouchers	856	1,000.00	1,000.00
31-1-2014	G-117 Nagula Swarupa Rani Maintenance Charges	Journal Vouchers	857	1,000.00	1,000.00
31-1-2014	G-118 Venu Ambati Maintenance Charges	Journal Vouchers	858	1,300.00	1,300.00
31-1-2014	G-119 Vicky Daniel Maintenance Charges	Journal Vouchers	859	1,400.00	1,400.00
31-1-2014	G-120 Janani Kalyani Venkataraman Maintenance Charges	Journal Vouchers	860	1,350.00	1,350.00
31-1-2014	G-121 G Ashok Kumar Maintenance Charges	Journal Vouchers	861	1,350.00	1,350.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2014	G-122 Vamshidhar Darla Maintenance Charges	Journal Vouchers	862	1,400.00	1,400.00
31-1-2014	G-123 Ruby Fathima Maintenance Charges	Journal Vouchers	863	1,300.00	1,300.00
31-1-2014	G-201 Bharath Oddiraju Maintenance Charges	Journal Vouchers	864	1,400.00	1,400.00
31-1-2014	G-202 Rajendra Reddy Maintenance Charges	Journal Vouchers	865	975.00	975.00
31-1-2014	G-323 Tummalatha Purnachander Maintenance Charges	Journal Vouchers	866	1,300.00	1,300.00
31-1-2014	G-401 Y.R.Nagesh Maintenance Charges	Journal Vouchers	867	1,400.00	1,400.00
31-1-2014	G-402 Karuna Boro Maintenance Charges	Journal Vouchers	868	975.00	975.00
31-1-2014	G-403 Arun Kumar Maintenance Charges	Journal Vouchers	869	975.00	975.00
31-1-2014	G-404 PrasankaKumar Das Maintenance Charges	Journal Vouchers	870	1,050.00	1,050.00
31-1-2014	G-405 P.Raghu Maintenance Charges	Journal Vouchers	871	1,050.00	1,050.00
31-1-2014	G-406 Anilkumar Das Maintenance Charges	Journal Vouchers	872	1,050.00	1,050.00
31-1-2014	G-407 Nutan Lakshmi Maintenance Charges	Journal Vouchers	873	925.00	925.00
31-1-2014	G-408 Sheikh Saleem Maintenance Charges	Journal Vouchers	874	925.00	925.00
31-1-2014	G-409 Srinivas Aravalli Maintenance Charges	Journal Vouchers	875	1,400.00	1,400.00
31-1-2014	G-410 Tirumala Srinivas Prativadi Maintenance Charges	Journal Vouchers	876	1,300.00	1,300.00
31-1-2014	G-411 Janardhan Maintenance Charges	Journal Vouchers	877	1,525.00	1,525.00
31-1-2014	G-412 Madan Mohan Gupta Maintenance Charges	Journal Vouchers	878	1,525.00	1,525.00
31-1-2014	G-413 Subhendra Bikash Chowdhary Maintenance Charges	Journal Vouchers	879	1,525.00	1,525.00
31-1-2014	G-414 Narendra Kumar Maintenance Charges	Journal Vouchers	880	1,000.00	1,000.00
31-1-2014	G-415 Suresh Babu Maintenance Charges	Journal Vouchers	881	1,000.00	1,000.00
31-1-2014	G-416 Ponnana Ramakrishna Maintenance Charges	Journal Vouchers	882	1,000.00	1,000.00
31-1-2014	G-417 Sujeet Kumar Maintenance Charges	Journal Vouchers	883	1,000.00	1,000.00
31-1-2014	G-418 Sanjay Saha Maintenance Charges	Journal Vouchers	884	1,300.00	1,300.00
31-1-2014	G-419 Varanasi Maintenance Charges	Journal Vouchers	885	1,400.00	1,400.00
31-1-2014	G-420 Mohammad Abdul Aleem Maintenance Charges	Journal Vouchers	886	1,350.00	1,350.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2014	G-421 Dipankar Karmakar Maintenance Charges	Journal Vouchers	887	1,350.00	1,350.00
31-1-2014	G-422 Ravinderguda Maintenance Charges	Journal Vouchers	888	1,400.00	1,400.00
31-1-2014	G-423 Sri Hari Phanikumar Maintenance Charges	Journal Vouchers	889	1,300.00	1,300.00
31-1-2014	G-501 Smitha Reddy Maintenance Charges	Journal Vouchers	890	1,400.00	1,400.00
31-1-2014	G-502 PRashanth Maintenance Charges	Journal Vouchers	891	975.00	975.00
31-1-2014	G-515 V.S.N.Murthy Maintenance Charges	Journal Vouchers	892	1,000.00	1,000.00
31-1-2014	G-203 Madhav Rao Maintenance Charges	Journal Vouchers	893	975.00	975.00
31-1-2014	G-209 Jefry Rogers Maintenance Charges	Journal Vouchers	894	1,400.00	1,400.00
31-1-2014	G-304 A V Vinod Kumar Maintenance Charges	Journal Vouchers	895	1,050.00	1,050.00
1-2-2014	Electrical Items Sree Rama Sales Corporation	Journal Vouchers	896	3,538.00	3,538.00
14-2-2014	Consumables G.Krishnamurthy & Sons	Journal	6	3,914.00	3,914.00
18-2-2014	Equipment Pridesan Engineers Pvt Ltd	Journal Vouchers	897	24,500.00	24,500.00
19-2-2014	Chemicals Tescon Aqua Tech	Journal	7	4,294.00	4,294.00
28-2-2014	G-522 V.S.N.Murthy Maintenance Charges	Journal Vouchers	898	1,400.00	1,400.00
28-2-2014	G-521 Pawan Kumar Maintenance Charges	Journal Vouchers	899	1,350.00	1,350.00
28-2-2014	G-520 Sanjeev Kumar Maintenance Charges	Journal Vouchers	900	1,350.00	1,350.00
28-2-2014	G-519 S Sridhar Mangal Murthy Maintenance Charges	Journal Vouchers	901	1,400.00	1,400.00
28-2-2014	G-518 B Venkata Koteswara Rao Maintenance Charges	Journal Vouchers	902	1,300.00	1,300.00
28-2-2014	G-517 Ranju Mohan Maintenance Charges	Journal Vouchers	903	1,000.00	1,000.00
28-2-2014	G-516 Khalid Golandaz Maintenance Charges	Journal Vouchers	904	1,000.00	1,000.00
28-2-2014	G-514 Dosika Naresh Maintenance Charges	Journal Vouchers	905	1,000.00	1,000.00
28-2-2014	G-513 Ameet Saraf Maintenance Charges	Journal Vouchers	906	1,525.00	1,525.00
28-2-2014	G-511 Rajendra PRasad Maintenance Charges	Journal Vouchers	907	1,525.00	1,525.00
28-2-2014	G-510 Madhavan Ponguru Maintenance Charges	Journal Vouchers	908	1,300.00	1,300.00
28-2-2014	G-509 Madhuri Soudala Maintenance Charges	Journal Vouchers	909	1,400.00	1,400.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-2-2014	G-508 K.Raghu Maintenance Charges	Journal Vouchers	910	925.00	925.00
28-2-2014	G-507Mamilla Venugopal Maintenance Charges	Journal Vouchers	911	925.00	925.00
28-2-2014	G-506 Vikram Kumar Maintenance Charges	Journal Vouchers	912	1,050.00	1,050.00
28-2-2014	G-505 Rajbhardhan Maintenance Charges	Journal Vouchers	913	1,050.00	1,050.00
28-2-2014	G-504 Venunath Oggu Maintenance Charges	Journal Vouchers	914	1,050.00	1,050.00
28-2-2014	G-102 Mrunalini Mohan Maintenance Charges	Journal Vouchers	915	975.00	975.00
28-2-2014	G-103 Amritha REdy Maintenance Charges	Journal Vouchers	916	975.00	975.00
28-2-2014	G-104 Nirupama Borah Maintenance Charges	Journal Vouchers	917	1,050.00	1,050.00
28-2-2014	G-105 Royston Stuart Maintenance Charges	Journal Vouchers	918	1,050.00	1,050.00
28-2-2014	G-106 Mayank Bharadwaj Maintenance Charges	Journal Vouchers	919	1,050.00	1,050.00
28-2-2014	G-101 Vijendra Desai Maintenance Charges	Journal Vouchers	920	1,400.00	1,400.00
28-2-2014	G-107 Ameet Saraf Maintenance Charges	Journal Vouchers	921	925.00	925.00
28-2-2014	G-108 Susheela Maintenance Charges	Journal Vouchers	922	925.00	925.00
28-2-2014	G-109 Ravinder Rao Maintenance Charges	Journal Vouchers	923	1,400.00	1,400.00
28-2-2014	G-110 Dhruvajyothi Maintenance Charges	Journal Vouchers	924	1,300.00	1,300.00
28-2-2014	G-111 Prabhakar Maintenance Charges	Journal Vouchers	925	1,525.00	1,525.00
28-2-2014	G-112 M.Srinivas Maintenance Charges	Journal Vouchers	926	1,525.00	1,525.00
28-2-2014	G-113 Millind Challawar Maintenance Charges	Journal Vouchers	927	1,525.00	1,525.00
28-2-2014	G-115 Shanthi Priya Bhattaram Maintenance Charges	Journal Vouchers	928	1,000.00	1,000.00
28-2-2014	G-116 Surendra Babu Maintenance Charges	Journal Vouchers	929	1,000.00	1,000.00
28-2-2014	G-117 Nagula Swarupa Rani Maintenance Charges	Journal Vouchers	930	1,000.00	1,000.00
28-2-2014	G-118 Venu Ambati Maintenance Charges	Journal Vouchers	931	1,300.00	1,300.00
28-2-2014	G-119 Vicky Daniel Maintenance Charges	Journal Vouchers	932	1,400.00	1,400.00
28-2-2014	G-120 Janani Kalyani Venkataraman Maintenance Charges	Journal Vouchers	933	1,350.00	1,350.00
28-2-2014	G-121 G Ashok Kumar Maintenance Charges	Journal Vouchers	934	1,350.00	1,350.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-2-2014	G-122 Vamshidhar Darla Maintenance Charges	Journal Vouchers	935	1,400.00	1,400.00
28-2-2014	G-123 Ruby Fathima Maintenance Charges	Journal Vouchers	936	1,300.00	1,300.00
28-2-2014	G-201 Bharath Oddiraju Maintenance Charges	Journal Vouchers	937	1,400.00	1,400.00
28-2-2014	G-202 Rajendra Reddy Maintenance Charges	Journal Vouchers	938	975.00	975.00
28-2-2014	G-204 Anand Mahanand Maintenance Charges	Journal Vouchers	939	1,050.00	1,050.00
28-2-2014	G-205 Sunny Mudigonda Maintenance Charges	Journal Vouchers	940	1,050.00	1,050.00
28-2-2014	G-206 Srilatha Maintenance Charges	Journal Vouchers	941	1,050.00	1,050.00
28-2-2014	G-207 Venkateshwarulu Maintenance Charges	Journal Vouchers	942	925.00	925.00
28-2-2014	G-208 Vijay Anand Maintenance Charges	Journal Vouchers	943	925.00	925.00
28-2-2014	G-210 Gopi Krishnan Maintenance Charges	Journal Vouchers	944	1,300.00	1,300.00
28-2-2014	G-211 Sandeep Maintenance Charges	Journal Vouchers	945	1,525.00	1,525.00
28-2-2014	G-212 Paka Sunil Kumar Maintenance Charges	Journal Vouchers	946	1,525.00	1,525.00
28-2-2014	G-215 Rajesh Nambiar Maintenance Charges	Journal Vouchers	947	1,000.00	1,000.00
28-2-2014	G-216 Karthik Maintenance Charges	Journal Vouchers	948	1,000.00	1,000.00
28-2-2014	G-217 Srinivas Reddy Maintenance Charges	Journal Vouchers	949	1,000.00	1,000.00
28-2-2014	G-218 M Venumadhav Maintenance Charges	Journal Vouchers	950	1,300.00	1,300.00
28-2-2014	G-219 Harinarayana Rao Maintenance Charges	Journal Vouchers	951	1,400.00	1,400.00
28-2-2014	G-220 N Venumadhav Maintenance Charges	Journal Vouchers	952	1,350.00	1,350.00
28-2-2014	G-221 Samuel L Rslte Maintenance Charges	Journal Vouchers	953	1,350.00	1,350.00
28-2-2014	G-223 Smitha Kadari Maintenance Charges	Journal Vouchers	954	1,300.00	1,300.00
28-2-2014	G-301 N. Nagesh Maintenance Charges	Journal Vouchers	955	1,400.00	1,400.00
28-2-2014	G-302 Ganesh Maintenance Charges	Journal Vouchers	956	975.00	975.00
28-2-2014	G-303 Aparna Maintenance Charges	Journal Vouchers	957	975.00	975.00
28-2-2014	G-305 Sherley Rogers Maintenance Charges	Journal Vouchers	958	1,050.00	1,050.00
28-2-2014	G-306 Padmavathi Maintenance Charges	Journal Vouchers	959	1,050.00	1,050.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-2-2014	G-307 Suguna Maintenance Charges	Journal Vouchers	960	925.00	925.00
28-2-2014	G-308 Pramod Maintenance Charges	Journal Vouchers	961	925.00	925.00
28-2-2014	G-309 V.Srinivas Maintenance Charges	Journal Vouchers	962	1,400.00	1,400.00
28-2-2014	G-310 Hemanth Fanendranath Maintenance Charges	Journal Vouchers	963	1,300.00	1,300.00
28-2-2014	G-311 Dhananjay Kulkarni Maintenance Charges	Journal Vouchers	964	1,525.00	1,525.00
28-2-2014	G-312 Prabhakar Maintenance Charges	Journal Vouchers	965	1,525.00	1,525.00
28-2-2014	G-313 G.Srinivas Maintenance Charges	Journal Vouchers	966	1,525.00	1,525.00
28-2-2014	G-314 Sanjith Kanjilal Maintenance Charges	Journal Vouchers	967	1,000.00	1,000.00
28-2-2014	G-315 P.Krishna Pavan Maintenance Charges	Journal Vouchers	968	1,000.00	1,000.00
28-2-2014	G-316 Bhaskar Rao Maintenance Charges	Journal Vouchers	969	1,000.00	1,000.00
28-2-2014	G-317 SudeshKumar Maintenance Charges	Journal Vouchers	970	1,000.00	1,000.00
28-2-2014	G-318 Bhimcharan Maiti Maintenance Charges	Journal Vouchers	971	1,300.00	1,300.00
28-2-2014	G-319 Varanasi Varalu Maintenance Charges	Journal Vouchers	972	1,400.00	1,400.00
28-2-2014	G-320 Sripada Kishore Maintenance Charges	Journal Vouchers	973	1,350.00	1,350.00
28-2-2014	G-321 Murali Mohan Nandula Maintenance Charges	Journal Vouchers	974	1,350.00	1,350.00
28-2-2014	G-322 Balasubramanyam Maintenance Charges	Journal Vouchers	975	1,400.00	1,400.00
28-2-2014	G-323 Tummalatha Purnachander Maintenance Charges	Journal Vouchers	976	1,300.00	1,300.00
28-2-2014	G-401 Y.R.Nagesh Maintenance Charges	Journal Vouchers	977	1,400.00	1,400.00
28-2-2014	G-402 Karuna Boro Maintenance Charges	Journal Vouchers	978	975.00	975.00
28-2-2014	G-403 Arun Kumar Maintenance Charges	Journal Vouchers	979	975.00	975.00
28-2-2014	G-404 PrasankaKumar Das Maintenance Charges	Journal Vouchers	980	1,050.00	1,050.00
28-2-2014	G-405 P.Raghu Maintenance Charges	Journal Vouchers	981	1,050.00	1,050.00
28-2-2014	G-406 Anilkumar Das Maintenance Charges	Journal Vouchers	982	1,050.00	1,050.00
28-2-2014	G-407 Nutan Lakshmi Maintenance Charges	Journal Vouchers	983	925.00	925.00
28-2-2014	G-408 Sheikh Saleem Maintenance Charges	Journal Vouchers	984	925.00	925.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 46

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-2-2014	G-409 Srinivas Aravalli Maintenance Charges	Journal Vouchers	985	1,400.00	1,400.00
28-2-2014	G-410 Tirumala Srinivas Prativadi Maintenance Charges	Journal Vouchers	986	1,300.00	1,300.00
28-2-2014	G-411 Janardhan Maintenance Charges	Journal Vouchers	987	1,525.00	1,525.00
28-2-2014	G-412 Madan Mohan Gupta Maintenance Charges	Journal Vouchers	988	1,525.00	1,525.00
28-2-2014	G-413 Subhendra Bikash Chowdhary Maintenance Charges	Journal Vouchers	989	1,525.00	1,525.00
28-2-2014	G-414 Narendra Kumar Maintenance Charges	Journal Vouchers	990	1,000.00	1,000.00
28-2-2014	G-415 Suresh Babu Maintenance Charges	Journal Vouchers	991	1,000.00	1,000.00
28-2-2014	G-416 Ponnana Ramakrishna Maintenance Charges	Journal Vouchers	992	1,000.00	1,000.00
28-2-2014	G-417 Sujeet Kumar Maintenance Charges	Journal Vouchers	993	1,000.00	1,000.00
28-2-2014	G-418 Sanjay Saha Maintenance Charges	Journal Vouchers	994	1,300.00	1,300.00
28-2-2014	G-419 Varanasi Maintenance Charges	Journal Vouchers	995	1,400.00	1,400.00
28-2-2014	G-420 Mohammad Abdul Aleem Maintenance Charges	Journal Vouchers	996	1,350.00	1,350.00
28-2-2014	G-421 Dipankar Karmakar Maintenance Charges	Journal Vouchers	997	1,350.00	1,350.00
28-2-2014	G-422 Ravinderguda Maintenance Charges	Journal Vouchers	998	1,400.00	1,400.00
28-2-2014	G-423 Sri Hari Phanikumar Maintenance Charges	Journal Vouchers	999	1,300.00	1,300.00
28-2-2014	G-501 Smitha Reddy Maintenance Charges	Journal Vouchers	1000	1,400.00	1,400.00
28-2-2014	G-502 PRashanth Maintenance Charges	Journal Vouchers	1001	975.00	975.00
28-2-2014	G-503 Dhananjaya Maintenance Charges	Journal Vouchers	1002	975.00	975.00
28-2-2014	G-515 V.S.N.Murthy Maintenance Charges	Journal Vouchers	1003	1,000.00	1,000.00
28-2-2014	G-203 Madhav Rao Maintenance Charges	Journal Vouchers	1004	975.00	975.00
28-2-2014	G-209 Jefry Rogers Maintenance Charges	Journal Vouchers	1005	1,400.00	1,400.00
28-2-2014	G-221 Samuel L Rslte Banquet Hall Rent	Journal Vouchers	1006	500.00	500.00
28-2-2014	G-207Venkateshwarulu Banquet Hall Rent	Journal Vouchers	1007	500.00	500.00
28-2-2014	G-222 Vinay Varma Maintenance Charges	Journal Vouchers	1008	1,400.00	1,400.00
28-2-2014	G-304 A V Vinod Kumar Maintenance Charges	Journal Vouchers	1009	1,050.00	1,050.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-2-2014	Sundry Purchases Roots Multiclean Ltd	Journal Vouchers	1010	7,386.00	7,386.00
31-3-2014	G-105 Royston Stuart Maintenance Charges	Journal	8	1,050.00	1,050.00
31-3-2014	G-106 Mayank Bharadwaj Maintenance Charges	Journal	9	1,050.00	1,050.00
31-3-2014	Security Charges Bison Security & House Keeping Services	Journal Vouchers	1011	39,000.00	39,000.00
31-3-2014	Electricity Charges SC No:-0709 12203 Electricity Bills Payable	Journal Vouchers	1012	41,130.00	41,130.00
31-3-2014	Housekeeping Charges Shreyas Services	Journal Vouchers	1013	43,423.00	43,423.00
31-3-2014	G-103 Amritha REdy Maintenance Charges	Journal Vouchers	1014	975.00	975.00
31-3-2014	G-104 Nirupama Borah Maintenance Charges	Journal Vouchers	1015	1,050.00	1,050.00
31-3-2014	G-107 Ameet Saraf Maintenance Charges	Journal Vouchers	1016	925.00	925.00
31-3-2014	G-108 Susheela Maintenance Charges	Journal Vouchers	1017	925.00	925.00
31-3-2014	G-109 Ravinder Rao Maintenance Charges	Journal Vouchers	1018	1,400.00	1,400.00
31-3-2014	G-110 Dhruvajothi Maintenance Charges	Journal Vouchers	1019	1,300.00	1,300.00
31-3-2014	G-101 Vijendra Desai Maintenance Charges	Journal Vouchers	1020	1,400.00	1,400.00
31-3-2014	G-102 Mrunalini Mohan Maintenance Charges	Journal Vouchers	1021	975.00	975.00
31-3-2014	G-111 Prabhakar Maintenance Charges	Journal Vouchers	1022	1,525.00	1,525.00
31-3-2014	G-112 M.Srinivas Maintenance Charges	Journal Vouchers	1023	1,525.00	1,525.00
31-3-2014	G-113 Millind Challawar Maintenance Charges	Journal Vouchers	1024	1,525.00	1,525.00
31-3-2014	G-115 Shanthi Priya Bhattaram Maintenance Charges	Journal Vouchers	1025	1,000.00	1,000.00
31-3-2014	G-116 Surendra Babu Maintenance Charges	Journal Vouchers	1026	1,000.00	1,000.00
31-3-2014	G-117 Nagula Swarupa Rani Maintenance Charges	Journal Vouchers	1027	1,000.00	1,000.00
31-3-2014	G-118 Venu Ambati Maintenance Charges	Journal Vouchers	1028	1,300.00	1,300.00
31-3-2014	G-119 Vicky Daniel Maintenance Charges	Journal Vouchers	1029	1,400.00	1,400.00
31-3-2014	G-120 Janani Kalyani Venkataraman Maintenance Charges	Journal Vouchers	1030	1,350.00	1,350.00
31-3-2014	G-121 G Ashok Kumar Maintenance Charges	Journal Vouchers	1031	1,350.00	1,350.00
31-3-2014	G-122 Vamshidhar Darla Maintenance Charges	Journal Vouchers	1032	1,400.00	1,400.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 48

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2014	G-123 Ruby Fathima Maintenance Charges	Journal Vouchers	1033	1,300.00	1,300.00
31-3-2014	G-201 Bharath Oddiraju Maintenance Charges	Journal Vouchers	1034	1,400.00	1,400.00
31-3-2014	G-202 Rajendra Reddy Maintenance Charges	Journal Vouchers	1035	975.00	975.00
31-3-2014	G-203 Madhav Rao Maintenance Charges	Journal Vouchers	1036	975.00	975.00
31-3-2014	G-204 Anand Mahanand Maintenance Charges	Journal Vouchers	1037	1,050.00	1,050.00
31-3-2014	G-205 Sunny Mudigonda Maintenance Charges	Journal Vouchers	1038	1,050.00	1,050.00
31-3-2014	G-206 Srilatha Maintenance Charges	Journal Vouchers	1039	1,050.00	1,050.00
31-3-2014	G-207 Venkateshwarulu Maintenance Charges	Journal Vouchers	1040	925.00	925.00
31-3-2014	G-208 Vijay Anand Maintenance Charges	Journal Vouchers	1041	925.00	925.00
31-3-2014	G-209 Jefry Rogers Maintenance Charges	Journal Vouchers	1042	1,400.00	1,400.00
31-3-2014	G-210 Gopi Krishnan Maintenance Charges	Journal Vouchers	1043	1,300.00	1,300.00
31-3-2014	G-211 Sandeep Maintenance Charges	Journal Vouchers	1044	1,525.00	1,525.00
31-3-2014	G-212 Paka Sunil Kumar Maintenance Charges	Journal Vouchers	1045	1,525.00	1,525.00
31-3-2014	G-215 Rajesh Nambiar Maintenance Charges	Journal Vouchers	1046	1,000.00	1,000.00
31-3-2014	G-216 Karthik Maintenance Charges	Journal Vouchers	1047	1,000.00	1,000.00
31-3-2014	G-217 Srinivas Reddy Maintenance Charges	Journal Vouchers	1048	1,000.00	1,000.00
31-3-2014	G-218 M Venumadhav Maintenance Charges	Journal Vouchers	1049	1,300.00	1,300.00
31-3-2014	G-219 Harinarayana Rao Maintenance Charges	Journal Vouchers	1050	1,400.00	1,400.00
31-3-2014	G-220 N Venumadhav Maintenance Charges	Journal Vouchers	1051	1,350.00	1,350.00
31-3-2014	G-221 Samuel L Rslte Maintenance Charges	Journal Vouchers	1052	1,350.00	1,350.00
31-3-2014	G-222 Vinay Varma Maintenance Charges	Journal Vouchers	1053	1,400.00	1,400.00
31-3-2014	G-223 Smitha Kadari Maintenance Charges	Journal Vouchers	1054	1,300.00	1,300.00
31-3-2014	G-301 N. Nagesh Maintenance Charges	Journal Vouchers	1055	1,400.00	1,400.00
31-3-2014	G-302 Ganesh Maintenance Charges	Journal Vouchers	1056	975.00	975.00
31-3-2014	G-303 Aparna Maintenance Charges	Journal Vouchers	1057	975.00	975.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2014	G-304 A V Vinod Kumar Maintenance Charges	Journal Vouchers	1058	1,050.00	1,050.00
31-3-2014	G-304 A V Vinod Kumar Corpus Fund	Journal Vouchers	1059	20,000.00	20,000.00
31-3-2014	G-304 A V Vinod Kumar Membership Fees	Journal Vouchers	1060	50.00	50.00
31-3-2014	G-305 Sherley Rogers Maintenance Charges	Journal Vouchers	1061	1,050.00	1,050.00
31-3-2014	G-306 Padmavathi Maintenance Charges	Journal Vouchers	1062	1,050.00	1,050.00
31-3-2014	G-307 Suguna Maintenance Charges	Journal Vouchers	1063	925.00	925.00
31-3-2014	G-308 Pramod Maintenance Charges	Journal Vouchers	1064	925.00	925.00
31-3-2014	G-309 V.Srinivas Maintenance Charges	Journal Vouchers	1065	1,400.00	1,400.00
31-3-2014	G-310 Hemanth Fanendranath Maintenance Charges	Journal Vouchers	1066	1,300.00	1,300.00
31-3-2014	G-311 Dhananjay Kulkarni Maintenance Charges	Journal Vouchers	1067	1,525.00	1,525.00
31-3-2014	G-312 Prabhakar Maintenance Charges	Journal Vouchers	1068	1,525.00	1,525.00
31-3-2014	G-313 G.Srinivas Maintenance Charges	Journal Vouchers	1069	1,525.00	1,525.00
31-3-2014	G-314 Sanjith Kanjilal Maintenance Charges	Journal Vouchers	1070	1,000.00	1,000.00
31-3-2014	G-315 P.Krishna Pavan Maintenance Charges	Journal Vouchers	1071	1,000.00	1,000.00
31-3-2014	G-316 Bhaskar Rao Maintenance Charges	Journal Vouchers	1072	1,000.00	1,000.00
31-3-2014	G-317 SudeshKumar Maintenance Charges	Journal Vouchers	1073	1,000.00	1,000.00
31-3-2014	G-318 Bhimcharan Maiti Maintenance Charges	Journal Vouchers	1074	1,300.00	1,300.00
31-3-2014	G-319 Varanasi Varalu Maintenance Charges	Journal Vouchers	1075	1,400.00	1,400.00
31-3-2014	G-320 Sripada Kishore Maintenance Charges	Journal Vouchers	1076	1,350.00	1,350.00
31-3-2014	G-321 Murali Mohan Nandula Maintenance Charges	Journal Vouchers	1077	1,350.00	1,350.00
31-3-2014	G-322 Balasubramanyam Maintenance Charges	Journal Vouchers	1078	1,400.00	1,400.00
31-3-2014	G-323 Tummalatha Purnachander Maintenance Charges	Journal Vouchers	1079	1,300.00	1,300.00
31-3-2014	G-401 Y.R.Nagesh Maintenance Charges	Journal Vouchers	1080	1,400.00	1,400.00
31-3-2014	G-402 Karuna Boro Maintenance Charges	Journal Vouchers	1081	975.00	975.00
31-3-2014	G-403 Arun Kumar Maintenance Charges	Journal Vouchers	1082	975.00	975.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2014	G-404 PrasankaKumar Das Maintenance Charges	Journal Vouchers	1083	1,050.00	1,050.00
31-3-2014	G-405 P.Raghu Maintenance Charges	Journal Vouchers	1084	1,050.00	1,050.00
31-3-2014	G-406 Anilkumar Das Maintenance Charges	Journal Vouchers	1085	1,050.00	1,050.00
31-3-2014	G-407 Nutan Lakshmi Maintenance Charges	Journal Vouchers	1086	925.00	925.00
31-3-2014	G-408 Sheikh Saleem Maintenance Charges	Journal Vouchers	1087	925.00	925.00
31-3-2014	G-409 Srinivas Aravalli Maintenance Charges	Journal Vouchers	1088	1,400.00	1,400.00
31-3-2014	G-410 Tirumala Srinivas Prativadi Maintenance Charges	Journal Vouchers	1089	1,300.00	1,300.00
31-3-2014	G-411 Janardhan Maintenance Charges	Journal Vouchers	1090	1,525.00	1,525.00
31-3-2014	G-412 Madan Mohan Gupta Maintenance Charges	Journal Vouchers	1091	1,525.00	1,525.00
31-3-2014	G-413 Subhendra Bikash Chowdhary Maintenance Charges	Journal Vouchers	1092	1,525.00	1,525.00
31-3-2014	G-414 Narendra Kumar Maintenance Charges	Journal Vouchers	1093	1,000.00	1,000.00
31-3-2014	G-415 Suresh Babu Maintenance Charges	Journal Vouchers	1094	1,000.00	1,000.00
31-3-2014	G-416 Ponnana Ramakrishna Maintenance Charges	Journal Vouchers	1095	1,000.00	1,000.00
31-3-2014	G-417 Sujeet Kumar Maintenance Charges	Journal Vouchers	1096	1,000.00	1,000.00
31-3-2014	G-418 Sanjay Saha Maintenance Charges	Journal Vouchers	1097	1,300.00	1,300.00
31-3-2014	G-419 Varanasi Maintenance Charges	Journal Vouchers	1098	1,400.00	1,400.00
31-3-2014	G-420 Mohammad Abdul Aleem Maintenance Charges	Journal Vouchers	1099	1,350.00	1,350.00
31-3-2014	G-421 Dipankar Karmakar Maintenance Charges	Journal Vouchers	1100	1,350.00	1,350.00
31-3-2014	G-422 Ravinderguda Maintenance Charges	Journal Vouchers	1101	1,400.00	1,400.00
31-3-2014	G-423 Sri Hari Phanikumar Maintenance Charges	Journal Vouchers	1102	1,300.00	1,300.00
31-3-2014	G-501 Smitha Reddy Maintenance Charges	Journal Vouchers	1103	1,400.00	1,400.00
31-3-2014	G-502 PRashanth Maintenance Charges	Journal Vouchers	1104	975.00	975.00
31-3-2014	G-503 Dhananjaya Maintenance Charges	Journal Vouchers	1105	975.00	975.00
31-3-2014	G-504 Venunath Oggu Maintenance Charges	Journal Vouchers	1106	1,050.00	1,050.00
31-3-2014	G-505 Rajbhardhan Maintenance Charges	Journal Vouchers	1107	1,050.00	1,050.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2014	G-506 Vikram Kumar Maintenance Charges	Journal Vouchers	1108	1,050.00	1,050.00
31-3-2014	G-507 Mamilla Venugopal Maintenance Charges	Journal Vouchers	1109	925.00	925.00
31-3-2014	G-508 K.Raghu Maintenance Charges	Journal Vouchers	1110	925.00	925.00
31-3-2014	G-509 Madhuri Soudala Maintenance Charges	Journal Vouchers	1111	1,400.00	1,400.00
31-3-2014	G-510 Madhavan Ponguru Maintenance Charges	Journal Vouchers	1112	1,300.00	1,300.00
31-3-2014	G-511 Rajendra PRasad Maintenance Charges	Journal Vouchers	1113	1,525.00	1,525.00
31-3-2014	G-512 N Venkata Ramana Maintenance Charges	Journal Vouchers	1114	1,525.00	1,525.00
31-3-2014	G-512 N Venkata Ramana Membership Fees	Journal Vouchers	1115	50.00	50.00
31-3-2014	G-512 N Venkata Ramana Corpus Fund	Journal Vouchers	1116	20,000.00	20,000.00
31-3-2014	G-513 Ameet Saraf Maintenance Charges	Journal Vouchers	1117	1,525.00	1,525.00
31-3-2014	G-514 Dosika Naresh Maintenance Charges	Journal Vouchers	1118	1,000.00	1,000.00
31-3-2014	G-515 V.S.N.Murthy Maintenance Charges	Journal Vouchers	1119	1,000.00	1,000.00
31-3-2014	G-516 Khalid Golandaz Maintenance Charges	Journal Vouchers	1120	1,000.00	1,000.00
31-3-2014	G-517 Ranju Mohan Maintenance Charges	Journal Vouchers	1121	1,000.00	1,000.00
31-3-2014	G-518 B Venkata Koteswara Rao Maintenance Charges	Journal Vouchers	1122	1,300.00	1,300.00
31-3-2014	G-519 S Sridhar Mangal Murthy Maintenance Charges	Journal Vouchers	1123	1,400.00	1,400.00
31-3-2014	G-520 Sanjeev Kumar Maintenance Charges	Journal Vouchers	1124	1,350.00	1,350.00
31-3-2014	G-521 Pawan Kumar Maintenance Charges	Journal Vouchers	1125	1,350.00	1,350.00
31-3-2014	G-522 V.S.N.Murthy Maintenance Charges	Journal Vouchers	1126	1,400.00	1,400.00
31-3-2014	G-320 Sripada Kishore Banquet Hall Rent	Journal Vouchers	1127	500.00	500.00
31-3-2014	Audit Fees Audit Fees Payable	Journal Vouchers	1128	5,618.00	5,618.00
31-3-2014	Tds Receivable Accumulated/accrued Interest Fdr Interest	Journal Vouchers	1129	14,307.20 1,21,474.40	1,35,781.60
31-3-2014	Income & Expenditure Account Profit & Loss A/c	Journal Vouchers	1130	5,18,500.90	5,18,500.90

Gulmohar Gardens Annexe Owners Association

Mallapur
Hyderabad

Ledger Account

1-Apr-2013 to 31-Mar-2014

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
<u>Accumulated/accrued Interest</u>						
1-4-2013	To Opening Balance				1,01,166.03	
31-3-2014	To Fdr Interest		Journal Vouchers	1129	1,21,474.40	
					2,22,640.43	
	By Closing Balance					2,22,640.43
					2,22,640.43	2,22,640.43
<u>Ambika Stationery & Computers</u>						
12-12-2013	By Consumables		Journal	5		1,376.00
	To HDFC Bank	000037	Bank Payment	97	1,376.00	
					1,376.00	1,376.00
<u>Audit Fees</u>						
31-3-2014	To Audit Fees Payable		Journal Vouchers	1128	5,618.00	
					5,618.00	
	By Closing Balance					5,618.00
					5,618.00	5,618.00
<u>Audit Fees Payable</u>						
1-4-2013	By Opening Balance					5,618.00
21-12-2013	To HDFC Bank	000038	Bank Payment	100	5,618.00	
31-3-2014	By Audit Fees		Journal Vouchers	1128		5,618.00
					5,618.00	11,236.00
	To Closing Balance				5,618.00	
					11,236.00	11,236.00
<u>Bank Charges</u>						
4-4-2013	To HDFC Bank		Bank Payment	1	12.36	
5-6-2013	To HDFC Bank		Bank Payment	17	50.00	
10-6-2013	To HDFC Bank		Bank Payment	21	6.18	
10-10-2013	To HDFC Bank		Bank Payment	64	50.00	
22-10-2013	To HDFC Bank		Bank Payment	71	6.18	
14-11-2013	To HDFC Bank		Bank Payment	82	50.00	
20-11-2013	To HDFC Bank		Bank Payment	83	6.18	
19-12-2013	To HDFC Bank		Bank Payment	99	50.00	
24-12-2013	To HDFC Bank		Bank Payment	101	6.18	
11-1-2014	To HDFC Bank		Bank Payment	107	100.00	
20-1-2014	To HDFC Bank		Bank Payment	111	12.36	
15-2-2014	To HDFC Bank		Bank Payment	122	50.00	
1-3-2014	To HDFC Bank		Bank Payment	130	6.18	
4-3-2014	To HDFC Bank		Bank Payment	131	337.08	
					742.70	
	By Closing Balance					742.70
					742.70	742.70
<u>Banquet Hall Rent</u>						
16-9-2013	By G-105 Royston Stuart		Journal Vouchers	318		500.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 2

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
28-1-2014	By G-106 Mayank Bharadwaj		Journal Vouchers	822		500.00
	By G-205 Sunny Mudigonda		Journal Vouchers	823		500.00
28-2-2014	By G-221 Samuel L Rslte		Journal Vouchers	1006		500.00
	By G-207Venkateshwarulu		Journal Vouchers	1007		500.00
31-3-2014	By G-320 Sripada Kishore		Journal Vouchers	1127		500.00
						3,000.00
	To Closing Balance				3,000.00	
					3,000.00	3,000.00

Bison Security & House Keeping Services

10-9-2013	To HDFC Bank	825550	Bank Payment	53	39,000.00	
	By Security Charges		Journal Vouchers	300		39,000.00
31-3-2014	By Security Charges		Journal Vouchers	1011		39,000.00
					39,000.00	78,000.00
	To Closing Balance				39,000.00	
					78,000.00	78,000.00

Cash

1-4-2013	To Opening Balance				9,896.00	
2-4-2013	By Printing & Stationery		Cash Payments	1		120.00
4-4-2013	By Legal Expenses		Cash Payments	2		260.00
5-4-2013	By Library Books		Cash Payments	3		2,270.00
15-4-2013	By Petrol/deisel		Cash Payments	4		5,000.00
20-4-2013	To HDFC Bank	825494	Contra	1	15,000.00	
	By New Papers/Periodicals		Cash Payments	5		525.00
	By Repairs & Maintenance		Cash Payments	6		8,685.00
29-4-2013	By Electricity Charges SC No:-0709 12203		Cash Payments	7		25.00
3-5-2013	To G-109 Ravinder Rao		Cash Receipts	1	39,650.00	
	By Electricity Charges SC No:-0709 12203		Cash Payments	8		32,604.00
25-5-2013	By Wages		Cash Payments	9		1,800.00
	By New Papers/Periodicals		Cash Payments	10		525.00
27-5-2013	By Electricity Charges SC No:-0709 12203		Cash Payments	11		25.00
3-6-2013	To G-408 Sheikh Saleem		Cash Receipts	2	50.00	
	By Club House Maintenance		Cash Payments	12		600.00
10-6-2013	By New Papers/Periodicals		Cash Payments	13		2,387.00
	By Repairs & Maintenance		Cash Payments	14		200.00
13-7-2013	By New Papers/Periodicals		Cash Payments	15		525.00
	By Repairs & Maintenance		Cash Payments	16		850.00
18-7-2013	By Wages		Cash Payments	17		1,800.00
	By Club House Maintenance Exp		Cash Payments	18		500.00
19-7-2013	By Wages		Cash Payments	19		1,800.00
	By Library Books		Cash Payments	20		2,605.00
29-7-2013	To G-521 Pawan Kumar		Cash Receipts	3	20,000.00	
	To G-521 Pawan Kumar		Cash Receipts	4	8,150.00	
30-7-2013	By HDFC Bank		Contra	2		28,150.00
7-8-2013	To G-520 Sanjeev Kumar		Cash Receipts	5	8,150.00	
12-8-2013	By Wages		Cash Payments	21		1,800.00
	By Club House Maintenance Exp		Cash Payments	22		785.00
	By Repairs & Maintenance		Cash Payments	23		82.00
14-8-2013	By Electricity Charges SC No:-0709 12203		Cash Payments	24		25.00
22-8-2013	By HDFC Bank		Contra	3		15,800.00
	To G-308 Pramod		Cash Receipts	6	15,800.00	
24-8-2013	By G.Krishnamurthy & Sons		Cash Payments	25		1,380.00
29-8-2013	To HDFC Bank	825540	Contra	4	20,000.00	
	By Poweron Engineers	Cash	Cash Payments	26		8,685.00
	By Repairs & Maintenance		Cash Payments	27		400.00
	By New Papers/Periodicals		Cash Payments	28		2,630.00
	By New Papers/Periodicals		Cash Payments	29		1,050.00
	By Repairs & Maintenance		Cash Payments	30		1,000.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
29-8-2013	By Miscellaneous Expenses		Cash Payments	31		100.00
31-8-2013	By Repairs & Maintenance		Cash Payments	32		150.00
	By Repairs & Maintenance		Cash Payments	33		350.00
	By Repairs & Maintenance		Cash Payments	34		20.00
	By Repairs & Maintenance		Cash Payments	35		50.00
	By Repairs & Maintenance		Cash Payments	36		50.00
	By Repairs & Maintenance		Cash Payments	37		300.00
12-9-2013	By New Papers/Periodicals		Cash Payments	38		2,670.00
	By Repairs & Maintenance		Cash Payments	39		50.00
	By Repairs & Maintenance		Cash Payments	40		70.00
	By New Papers/Periodicals		Cash Payments	41		525.00
	By Repairs & Maintenance		Cash Payments	42		50.00
	By Miscellaneous Expenses		Cash Payments	43		200.00
	By Wages		Cash Payments	44		1,800.00
	By Wages		Cash Payments	45		800.00
21-9-2013	By Poweron Engineers		Cash Payments	46		2,441.00
	By Electricity Charges SC No:-0709 12203		Cash Payments	47		25.00
28-9-2013	By Printing & Stationery		Cash Payments	48		130.00
	By Repairs & Maintenance		Cash Payments	49		150.00
	By Club House Maintenance Exp		Cash Payments	50		785.00
	By Repairs & Maintenance		Cash Payments	51		750.00
5-10-2013	To HDFC Bank	000004	Contra	5	20,000.00	
	By Club House Maintenance Exp		Cash Payments	52		785.00
	By Repairs & Maintenance		Cash Payments	53		750.00
	By Repairs & Maintenance		Cash Payments	54		60.00
	By Wages		Cash Payments	55		1,800.00
	By Wages		Cash Payments	56		800.00
	By New Papers/Periodicals		Cash Payments	57		525.00
	By New Papers/Periodicals		Cash Payments	58		2,600.00
22-10-2013	By HDFC Bank		Contra	6		5,000.00
13-11-2013	By New Papers/Periodicals		Cash Payments	59		955.00
	By Club House Maintenance Exp		Cash Payments	60		785.00
	By Wages		Cash Payments	61		800.00
	By Wages		Cash Payments	62		1,800.00
	By New Papers/Periodicals		Cash Payments	63		1,550.00
	By New Papers/Periodicals		Cash Payments	64		570.00
	By Club House Maintenance Exp		Cash Payments	65		600.00
22-11-2013	To G-111 Prabhakar		Cash Receipts	7	3,025.00	
	To G-219 Harinarayana Rao		Cash Receipts	8	1,400.00	
	To G-414 Narendra Kumar		Cash Receipts	9	2,000.00	
7-12-2013	By New Papers/Periodicals		Cash Payments	66		2,605.00
	By New Papers/Periodicals		Cash Payments	67		1,140.00
	By Wages		Cash Payments	68		1,800.00
11-12-2013	By Repairs & Maintenance		Cash Payments	69		100.00
	By Repairs & Maintenance		Cash Payments	70		784.00
	By Repairs & Maintenance		Cash Payments	71		449.00
16-12-2013	To HDFC Bank	000025	Contra	7	25,000.00	
	By Petrol/deisel		Cash Payments	72		2,150.00
18-12-2013	By Repairs & Maintenance		Cash Payments	73		8,500.00
19-12-2013	By Club House Maintenance Exp		Cash Payments	74		1,525.00
	By Electricity Charges SC No:-0709 12203		Cash Payments	75		25.00
	By Consumables		Cash Payments	76		805.00
26-12-2013	To G-223 Smitha Kadari		Cash Receipts	12	20,000.00	
	To G-223 Smitha Kadari		Cash Receipts	13	7,850.00	
	By HDFC Bank		Contra	8		27,850.00
4-1-2014	By Repairs & Maintenance		Cash Payments	77		200.00
	By Repairs & Maintenance		Cash Payments	78		150.00
	By Repairs & Maintenance		Cash Payments	79		500.00
	By Repairs & Maintenance		Cash Payments	80		195.00
7-1-2014	By Wages		Cash Payments	81		1,600.00

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
7-1-2014	By New Papers/Periodicals		Cash Payments	82		2,620.00
	By Wages		Cash Payments	83		2,000.00
	By New Papers/Periodicals		Cash Payments	84		600.00
9-1-2014	To G-109 Ravinder Rao		Cash Receipts	15	18,200.00	
10-1-2014	To G-522 V.S.N.Murthy		Cash Receipts	16	1,400.00	
20-1-2014	To G-218 M Venumadhav		Cash Receipts	17	20,000.00	
24-1-2014	By Club House Maintenance Exp		Cash Payments	85		785.00
5-2-2014	By New Papers/Periodicals		Cash Payments	86		2,600.00
	By New Papers/Periodicals		Cash Payments	87		1,200.00
7-2-2014	By Wages		Cash Payments	88		2,000.00
8-2-2014	By Petrol/deisel		Cash Payments	89		5,000.00
	To G-522 V.S.N.Murthy		Cash Receipts	19	1,400.00	
19-2-2014	By Petrol/deisel	Cash	Cash Payments	90		5,000.00
27-2-2014	By Club House Maintenance Exp		Cash Payments	91		1,000.00
6-3-2014	By New Papers/Periodicals		Cash Payments	92		1,690.00
	By Wages		Cash Payments	93		2,000.00
	By Wages		Cash Payments	94		800.00
	By Wages		Cash Payments	95		2,000.00
	By New Papers/Periodicals		Cash Payments	96		600.00
10-3-2014	To G-522 V.S.N.Murthy		Cash Receipts	20	1,400.00	
12-3-2014	By HDFC Bank		Contra	9		1,500.00
	To G-111 Prabhakar		Cash Receipts	21	1,500.00	
17-3-2014	To HDFC Bank	000084	Contra	10	30,000.00	
	By Repairs & Maintenance		Cash Payments	97		200.00
	By New Papers/Periodicals		Cash Payments	98		770.00
	By Club House Maintenance Exp		Cash Payments	99		800.00
	By Repairs & Maintenance		Cash Payments	100		250.00
	By Repairs & Maintenance		Cash Payments	101		250.00
	By Miscellaneous Expenses		Cash Payments	102		500.00
	By Miscellaneous Expenses		Cash Payments	103		1,000.00
	By Rambabu on Account		Cash Payments	104		40,000.00
21-3-2014	By Electricity Charges SC No:-0709 12203		Cash Payments	105		39,539.00
	To Rambabu on Account		Cash Receipts	22	39,539.00	
					3,29,410.00	3,20,821.00
	By Closing Balance					8,589.00
					3,29,410.00	3,29,410.00

Chemicals

7-6-2013	To G.Krishnamurthy & Sons		Journal Vouchers	84	1,380.00	
21-9-2013	To Tescon Aqua Tech		Journal Vouchers	320	1,407.00	
	To G.Krishnamurthy & Sons		Journal Vouchers	324	1,380.00	
	To Tescon Aqua Tech		Journal Vouchers	325	1,407.00	
28-9-2013	To Emmar Marketing Services		Journal Vouchers	327	4,500.00	
9-11-2013	To Tescon Aqua Tech		Journal	2	2,814.00	
	To Tescon Aqua Tech		Journal	3	5,611.00	
12-12-2013	To Tescon Aqua Tech		Journal	4	2,814.00	
19-2-2014	To Tescon Aqua Tech		Journal	7	4,294.00	
					25,607.00	
	By Closing Balance					25,607.00
					25,607.00	25,607.00

Club House Maintenance

10-4-2013	By HDFC Bank	245027	Bank Reciept	31		2,000.00
13-5-2013	By HDFC Bank	419951	Bank Reciept	79		500.00
3-6-2013	To Cash		Cash Payments	12	600.00	
					600.00	2,500.00
	To Closing Balance				1,900.00	
					2,500.00	2,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
Club House Maintenance Exp						
18-7-2013	To Cash		Cash Payments	18	500.00	
12-8-2013	To Cash		Cash Payments	22	785.00	
28-9-2013	To Cash		Cash Payments	50	785.00	
5-10-2013	To Cash		Cash Payments	52	785.00	
13-11-2013	To Cash		Cash Payments	60	785.00	
	To Cash		Cash Payments	65	600.00	
19-12-2013	To Cash		Cash Payments	74	1,525.00	
24-1-2014	To Cash		Cash Payments	85	785.00	
27-2-2014	To Cash		Cash Payments	91	1,000.00	
17-3-2014	To Cash		Cash Payments	99	800.00	
					8,350.00	
	By Closing Balance					8,350.00
					8,350.00	8,350.00
Consumables						
21-9-2013	To Poweron Engineers		Journal Vouchers	322	8,685.00	
	To Sree Rama Sales Corporation		Journal Vouchers	326	187.00	
9-11-2013	To G.Krishnamurthy & Sons		Journal Vouchers	549	3,196.00	
	To G.Krishnamurthy & Sons		Journal Vouchers	550	2,230.00	
12-12-2013	To Ambika Stationery & Computers		Journal	5	1,376.00	
19-12-2013	To Cash		Cash Payments	76	805.00	
18-1-2014	To Sree Rama Sales Corporation		Journal Vouchers	783	2,290.00	
1-2-2014	To HDFC Bank	000052	Bank Payment	114	10,420.00	
	To HDFC Bank	000051	Bank Payment	115	3,310.00	
14-2-2014	To G.Krishnamurthy & Sons	000060	Journal	6	3,914.00	
					36,413.00	
	By Closing Balance					36,413.00
					36,413.00	36,413.00
Corpus Fund						
1-4-2013	By Opening Balance					15,40,000.00
2-4-2013	By G-510 Madhavan Ponguru		Journal Vouchers	25	20,000.00	
9-5-2013	By G-522 V.S.N.Murthy		Journal Vouchers	48	20,000.00	
28-5-2013	By G-315 P.Krishna Pavan		Journal Vouchers	53	15,000.00	
29-5-2013	By G-408 Sheikh Saleem		Journal Vouchers	55	15,000.00	
14-9-2013	By G-122 Vamshidhar Darla		Journal Vouchers	302	20,000.00	
	By G-220 N Venumadhav		Journal Vouchers	305	20,000.00	
	By G-520 Sanjeev Kumar		Journal Vouchers	309	20,000.00	
	By G-521 Pawan Kumar		Journal Vouchers	311	20,000.00	
	By G-221 Samuel L Rslte		Journal Vouchers	314	20,000.00	
	By G-222 Vinay Varma		Journal Vouchers	316	20,000.00	
31-10-2013	By G-118 Venu Ambati		Journal Vouchers	455	20,000.00	
	By G-120 Janani Kalyani Venkataraman		Journal Vouchers	459	20,000.00	
	By G-412 Madan Mohan Gupta		Journal Vouchers	517	20,000.00	
30-11-2013	By G-121 G Ashok Kumar		Journal Vouchers	572	20,000.00	
	By G-123 Ruby Fathima		Journal Vouchers	576	20,000.00	
	By G-218 M Venumadhav		Journal Vouchers	599	20,000.00	
	By G-518 B Venkata Koteswara Rao		Journal Vouchers	663	20,000.00	
26-12-2013	By G-223 Smitha Kadari		Journal Vouchers	671	20,000.00	
31-12-2013	By G-519 S Sridhar Mangal Murthy		Journal Vouchers	778	20,000.00	
31-3-2014	By G-304 A V Vinod Kumar		Journal Vouchers	1059	20,000.00	
	By G-512 N Venkata Ramana		Journal Vouchers	1116	20,000.00	
					19,50,000.00	
	To Closing Balance				19,50,000.00	19,50,000.00
					19,50,000.00	19,50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
Electricity Bills Payable						
31-3-2014	By Electricity Charges SC No:-0709 12203		Journal Vouchers	1012		41,130.00
	To Closing Balance				41,130.00	
					41,130.00	41,130.00

Electrical Items						
14-8-2013	To Sree Rama Sales Corporation		Journal Vouchers	194	4,351.00	
21-9-2013	To Mehta Engineering Corporation		Journal Vouchers	319	2,198.00	
	To Sree Rama Sales Corporation		Journal Vouchers	323	2,473.00	
18-10-2013	To Mehta Engineering Corporation		Journal Vouchers	431	7,328.00	
9-12-2013	To HDFC Bank	000032	Bank Payment	92	838.00	
1-2-2014	To Sree Rama Sales Corporation		Journal Vouchers	896	3,538.00	
					20,726.00	
	By Closing Balance					20,726.00
					20,726.00	20,726.00

Electricity Charges SC No:-0709 12203						
20-4-2013	To HDFC Bank	825503	Bank Payment	8	41,224.00	
29-4-2013	To Cash		Cash Payments	7	25.00	
3-5-2013	To Cash		Cash Payments	8	32,604.00	
27-5-2013	To Cash		Cash Payments	11	25.00	
17-6-2013	To HDFC Bank	825512	Bank Payment	24	45,396.00	
20-7-2013	To HDFC Bank	825524	Bank Payment	36	39,452.00	
12-8-2013	To HDFC Bank	825535	Bank Payment	43	40,617.00	
14-8-2013	To Cash		Cash Payments	24	25.00	
21-9-2013	To HDFC Bank	000001	Bank Payment	57	54,469.00	
	To Cash		Cash Payments	47	25.00	
11-10-2013	To HDFC Bank	000008	Bank Payment	65	40,204.00	
9-11-2013	To HDFC Bank	000019	Bank Payment	76	38,059.00	
11-12-2013	To HDFC Bank	000033	Bank Payment	93	48,834.00	
19-12-2013	To Cash		Cash Payments	75	25.00	
27-1-2014	To HDFC Bank	000047	Bank Payment	113	42,792.00	
14-2-2014	To HDFC Bank	000061	Bank Payment	120	38,572.00	
	By HDFC Bank	000061	Bank Reciept	458		38,572.00
17-3-2014	To HDFC Bank	000074	Bank Payment	138	36,193.00	
21-3-2014	To Cash		Cash Payments	105	39,539.00	
31-3-2014	To Electricity Bills Payable		Journal Vouchers	1012	41,130.00	
					5,79,210.00	38,572.00
	By Closing Balance					5,40,638.00
					5,79,210.00	5,79,210.00

Emmar Marketing Services						
28-9-2013	By Chemicals		Journal Vouchers	327		4,500.00
5-10-2013	To HDFC Bank	000003	Bank Payment	59	4,500.00	
18-10-2013	By Repairs & Maintenance		Journal Vouchers	432		3,435.00
19-10-2013	To HDFC Bank	000011	Bank Payment	68	3,435.00	
28-2-2014	By HDFC Bank	000011	Bank Reciept	464		3,435.00
					7,935.00	11,370.00
	To Closing Balance				3,435.00	
					11,370.00	11,370.00

Equipment						
20-6-2013	To REgal Sports Co.		Journal Vouchers	87	1,645.00	
21-9-2013	To S K Enterprises		Journal Vouchers	321	5,886.00	

Gulmohar Gardens Annexe Owners Association

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

Page 7

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
18-2-2014	To Pridesan Engineers Pvt Ltd		Journal Vouchers	897	24,500.00	
					32,031.00	
	By Closing Balance					32,031.00
					32,031.00	32,031.00

Fdr Interest

24-2-2014	By HDFC Bank		Bank Reciept	460		7,290.40
31-3-2014	By Tds Receivable		Journal Vouchers	1129		1,35,781.60
						1,43,072.00
	To Closing Balance				1,43,072.00	
					1,43,072.00	1,43,072.00

G-101 Vijendra Desai

1-4-2013	To Opening Balance				1,400.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	1	1,400.00	
2-4-2013	By HDFC Bank	366993	Bank Reciept	5		1,400.00
18-4-2013	By HDFC Bank	532426	Bank Reciept	39		1,400.00
1-5-2013	To Maintenance Charges		Journal Vouchers	27	1,400.00	
28-5-2013	By HDFC Bank	093136	Bank Reciept	102		1,400.00
1-6-2013	To Maintenance Charges		Journal Vouchers	58	1,400.00	
10-6-2013	By HDFC Bank	093137	Bank Reciept	127		1,400.00
31-7-2013	To Maintenance Charges		Journal Vouchers	94	1,400.00	
19-8-2013	By HDFC Bank	093139	Bank Reciept	208		1,400.00
31-8-2013	To Maintenance Charges		Journal Vouchers	196	1,400.00	
16-9-2013	By HDFC Bank	093140	Bank Reciept	233		1,400.00
18-9-2013	By HDFC Bank	093138	Bank Reciept	253		1,400.00
30-9-2013	To Maintenance Charges		Journal Vouchers	328	1,400.00	
19-10-2013	By HDFC Bank	093141	Bank Reciept	292		1,400.00
31-10-2013	To Maintenance Charges		Journal Vouchers	438	1,400.00	
13-11-2013	By HDFC Bank	093142	Bank Reciept	330		1,400.00
30-11-2013	To Maintenance Charges		Journal Vouchers	552	1,400.00	
9-12-2013	By HDFC Bank	093146	Bank Reciept	367		1,400.00
27-12-2013	To Maintenance Charges		Journal Vouchers	673	1,400.00	
9-1-2014	By HDFC Bank	093147	Bank Reciept	410		1,400.00
31-1-2014	To Maintenance Charges		Journal Vouchers	842	1,400.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	920	1,400.00	
4-3-2014	By HDFC Bank	093149	Bank Reciept	467		1,400.00
11-3-2014	By HDFC Bank	093150	Bank Reciept	492		1,400.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1020	1,400.00	
					18,200.00	18,200.00

G-102 Mrunalini Mohan

1-4-2013	To Opening Balance				2,975.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	1	975.00	
18-4-2013	By HDFC Bank	709508	Bank Reciept	42		975.00
1-5-2013	To Maintenance Charges		Journal Vouchers	27	975.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	58	975.00	
10-6-2013	By HDFC Bank	709512	Bank Reciept	125		2,925.00
19-7-2013	By HDFC Bank	709525	Receipt	10		925.00
31-7-2013	To Maintenance Charges		Journal Vouchers	95	975.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	197	975.00	
29-9-2013	By HDFC Bank	709521	Bank Reciept	262		1,850.00
30-9-2013	To Maintenance Charges		Journal Vouchers	329	975.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	439	975.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	553	975.00	
9-12-2013	By HDFC Bank	022606	Bank Reciept	355		1,850.00
27-12-2013	To Maintenance Charges		Journal Vouchers	674	975.00	
9-1-2014	By HDFC Bank	022607	Bank Reciept	402		1,175.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
9-1-2014	To HDFC Bank	022607	Bank Payment	105	1,175.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	843	975.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	915	975.00	
29-3-2014	By HDFC Bank	088344	Bank Reciept	521		3,000.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1021	975.00	
					15,850.00	12,700.00
	By Closing Balance					3,150.00
					15,850.00	15,850.00

G-103 Amritha REdy

1-4-2013	To Opening Balance				3,900.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	1	975.00	
10-4-2013	By HDFC Bank	501476	Bank Reciept	30		3,900.00
1-5-2013	To Maintenance Charges		Journal Vouchers	27	975.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	58	975.00	
18-6-2013	By HDFC Bank	501477	Bank Reciept	146		1,950.00
31-7-2013	To Maintenance Charges		Journal Vouchers	96	975.00	
19-8-2013	By HDFC Bank	501478	Bank Reciept	196		1,950.00
31-8-2013	To Maintenance Charges		Journal Vouchers	198	975.00	
16-9-2013	By HDFC Bank	501479	Bank Reciept	247		1,950.00
30-9-2013	To Maintenance Charges		Journal Vouchers	330	975.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	440	975.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	554	975.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	675	975.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	844	975.00	
6-2-2014	By HDFC Bank	501480	Bank Reciept	420		2,925.00
28-2-2014	To Maintenance Charges		Journal Vouchers	916	975.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1014	975.00	
					15,600.00	12,675.00
	By Closing Balance					2,925.00
					15,600.00	15,600.00

G-104 Nirupama Borah

1-4-2013	To Opening Balance				2,100.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,050.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,050.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,050.00	
18-6-2013	By HDFC Bank	155288	Bank Reciept	140		5,250.00
19-7-2013	By HDFC Bank	156918	Receipt	8		1,050.00
31-7-2013	To Maintenance Charges		Journal Vouchers	97	1,050.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	199	1,050.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	331	1,050.00	
9-10-2013	By HDFC Bank	312209	Bank Reciept	270		2,100.00
31-10-2013	To Maintenance Charges		Journal Vouchers	441	1,050.00	
9-11-2013	By HDFC Bank	312210	Bank Reciept	319		2,100.00
30-11-2013	To Maintenance Charges		Journal Vouchers	555	1,050.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	676	1,050.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	845	1,050.00	
14-2-2014	By HDFC Bank	668776	Bank Reciept	444		3,150.00
28-2-2014	To Maintenance Charges		Journal Vouchers	917	1,050.00	
31-3-2014	To Maintenance Charges	656192	Journal Vouchers	1015	1,050.00	
					14,700.00	13,650.00
	By Closing Balance					1,050.00
					14,700.00	14,700.00

G-105 Royston Stuart

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2013	By Opening Balance					4,200.00
1-4-2013	To Maintenance Charges		Journal Vouchers	1	1,050.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	27	1,050.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	58	1,050.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	98	1,050.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	200	1,050.00	
16-9-2013	By HDFC Bank	000010	Bank Reciept	240		500.00
	To Banquet Hall Rent		Journal Vouchers	318	500.00	
	By HDFC Bank	000008	Bank Reciept	241		12,600.00
30-9-2013	To Maintenance Charges		Journal Vouchers	332	1,050.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	442	1,050.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	556	1,050.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	677	1,050.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	846	1,050.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	918	1,050.00	
31-3-2014	To Maintenance Charges	000646	Journal	8	1,050.00	
					13,100.00	17,300.00
	To Closing Balance				4,200.00	
					17,300.00	17,300.00

G-106 Mayank Bharadwaj

1-4-2013	To Opening Balance				5,250.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	1	1,050.00	
3-4-2013	By HDFC Bank	633400	Bank Reciept	10		4,200.00
10-4-2013	By HDFC Bank	011709	Bank Reciept	25		1,050.00
1-5-2013	To Maintenance Charges		Journal Vouchers	27	1,050.00	
13-5-2013	By HDFC Bank	197249	Bank Reciept	74		1,050.00
1-6-2013	To Maintenance Charges		Journal Vouchers	58	1,050.00	
10-6-2013	By HDFC Bank	000032	Bank Reciept	119		1,050.00
10-7-2013	By HDFC Bank	000002	Bank Reciept	172		1,050.00
31-7-2013	To Maintenance Charges		Journal Vouchers	99	1,050.00	
19-8-2013	By HDFC Bank	000004	Bank Reciept	222		1,050.00
31-8-2013	To Maintenance Charges		Journal Vouchers	201	1,050.00	
16-9-2013	By HDFC Bank	000007	Bank Reciept	237		1,050.00
30-9-2013	To Maintenance Charges		Journal Vouchers	333	1,050.00	
16-10-2013	By HDFC Bank	000006	Bank Reciept	284		1,050.00
31-10-2013	To Maintenance Charges		Journal Vouchers	443	1,050.00	
8-11-2013	By HDFC Bank	000008	Bank Reciept	313		1,050.00
30-11-2013	To Maintenance Charges		Journal Vouchers	557	1,050.00	
9-12-2013	By HDFC Bank	000009	Bank Reciept	361		1,050.00
27-12-2013	To Maintenance Charges		Journal Vouchers	678	1,050.00	
28-1-2014	To Banquet Hall Rent		Journal Vouchers	822	500.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	847	1,050.00	
14-2-2014	By HDFC Bank	462424	Bank Reciept	428		1,050.00
	By HDFC Bank	462423	Bank Reciept	439		500.00
	By HDFC Bank	000010	Bank Reciept	450		1,050.00
28-2-2014	To Maintenance Charges		Journal Vouchers	919	1,050.00	
31-3-2014	To Maintenance Charges	701286	Journal	9	1,050.00	
					18,350.00	16,250.00
	By Closing Balance					2,100.00
					18,350.00	18,350.00

G-107 Ameet Saraf

1-4-2013	To Opening Balance				950.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	925.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	28	925.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	59	925.00	
18-6-2013	By HDFC Bank	569661	Bank Reciept	152		3,725.00

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
28-6-2013	To HDFC Bank	569661	Bank Payment	29	3,725.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	100	925.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	202	925.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	334	925.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	444	925.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	558	925.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	679	925.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	848	925.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	921	925.00	
31-3-2014	To Maintenance Charges	002027	Journal Vouchers	1016	925.00	
					15,775.00	3,725.00
By	Closing Balance					12,050.00
					15,775.00	15,775.00

G-108 Susheela

1-4-2013	To Opening Balance				4,625.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	1	925.00	
8-4-2013	By HDFC Bank	816765	Bank Receipt	21		5,550.00
1-5-2013	To Maintenance Charges		Journal Vouchers	27	925.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	58	925.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	101	925.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	203	925.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	335	925.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	445	925.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	559	925.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	680	925.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	849	925.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	922	925.00	
31-3-2014	To Maintenance Charges	000875	Journal Vouchers	1017	925.00	
					15,725.00	5,550.00
By	Closing Balance					10,175.00
					15,725.00	15,725.00

G-109 Ravinder Rao

1-4-2013	To Opening Balance				45,250.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	3	1,400.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	29	1,400.00	
3-5-2013	By Cash		Cash Receipts	1		39,650.00
1-6-2013	To Maintenance Charges		Journal Vouchers	60	1,400.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	102	1,400.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	204	1,400.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	336	1,400.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	446	1,400.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	560	1,400.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	681	1,400.00	
9-1-2014	By Cash		Cash Receipts	15		18,200.00
31-1-2014	To Maintenance Charges		Journal Vouchers	850	1,400.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	923	1,400.00	
31-3-2014	To Maintenance Charges	114520	Journal Vouchers	1018	1,400.00	
					62,050.00	57,850.00
By	Closing Balance					4,200.00
					62,050.00	62,050.00

G-110 Dhruvajyothi

1-4-2013	To Opening Balance				1,300.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,300.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,300.00	

Gulmohar Gardens Annexe Owners Association

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

Page 11

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
3-5-2013	By HDFC Bank	238052	Bank Reciept	51		1,300.00
	By HDFC Bank	238051	Bank Reciept	53		1,300.00
13-5-2013	By HDFC Bank	214891	Bank Reciept	65		1,300.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,300.00	
10-6-2013	By HDFC Bank	214894	Bank Reciept	118		1,300.00
19-7-2013	By HDFC Bank	177280	Receipt	4		1,300.00
31-7-2013	To Maintenance Charges		Journal Vouchers	103	1,300.00	
19-8-2013	By HDFC Bank	177282	Bank Reciept	223		1,300.00
31-8-2013	To Maintenance Charges		Journal Vouchers	205	1,300.00	
29-9-2013	By HDFC Bank	238059	Bank Reciept	259		1,300.00
30-9-2013	To Maintenance Charges		Journal Vouchers	337	1,300.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	447	1,300.00	
8-11-2013	By HDFC Bank	177287	Bank Reciept	315		1,300.00
11-11-2013	By HDFC Bank	177289	Bank Reciept	322		1,300.00
30-11-2013	To Maintenance Charges		Journal Vouchers	561	1,300.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	682	1,300.00	
9-1-2014	By HDFC Bank	344047	Bank Reciept	397		1,300.00
31-1-2014	To Maintenance Charges		Journal Vouchers	851	1,300.00	
14-2-2014	By HDFC Bank	344056	Bank Reciept	453		1,300.00
	By HDFC Bank	344057	Bank Reciept	454		1,300.00
28-2-2014	To Maintenance Charges		Journal Vouchers	924	1,300.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1019	1,300.00	
					16,900.00	15,600.00
	By Closing Balance					1,300.00
					16,900.00	16,900.00

G-111 Prabhakar

1-4-2013	To Opening Balance					6,150.00
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,525.00	
2-4-2013	By HDFC Bank	768622	Bank Reciept	1		1,600.00
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,525.00	
3-5-2013	By HDFC Bank	768624	Bank Reciept	58		1,525.00
28-5-2013	By HDFC Bank	871532	Bank Reciept	84		4,575.00
	By HDFC Bank	768628	Bank Reciept	107		1,525.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,525.00	
10-6-2013	By HDFC Bank	768630	Bank Reciept	123		1,525.00
31-7-2013	To Maintenance Charges		Journal Vouchers	104	1,525.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	206	1,525.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	338	1,525.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	448	1,525.00	
22-11-2013	By Cash		Cash Receipts	7		3,025.00
30-11-2013	To Maintenance Charges		Journal Vouchers	562	1,525.00	
9-12-2013	By HDFC Bank	419968	Bank Reciept	350		1,525.00
16-12-2013	By HDFC Bank		Cash Receipts	10		3,000.00
27-12-2013	To Maintenance Charges		Journal Vouchers	683	1,525.00	
7-1-2014	By HDFC Bank		Cash Receipts	14		1,500.00
31-1-2014	To Maintenance Charges		Journal Vouchers	852	1,525.00	
5-2-2014	By HDFC Bank		Cash Receipts	18		1,500.00
28-2-2014	To Maintenance Charges		Journal Vouchers	925	1,525.00	
12-3-2014	By Cash		Cash Receipts	21		1,500.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1022	1,525.00	
					24,450.00	22,800.00
	By Closing Balance					1,650.00
					24,450.00	24,450.00

G-112 M.Srinivas

1-4-2013	To Opening Balance					9,150.00
1-4-2013	To Maintenance Charges		Journal Vouchers	1	1,525.00	

continued ...

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-5-2013	To Maintenance Charges		Journal Vouchers	27	1,525.00	
28-5-2013	By HDFC Bank	871531	Bank Reciept	83		1,525.00
1-6-2013	To Maintenance Charges		Journal Vouchers	58	1,525.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	105	1,525.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	207	1,525.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	339	1,525.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	449	1,525.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	563	1,525.00	
17-12-2013	By HDFC Bank	023905	Bank Reciept	385		12,200.00
19-12-2013	To HDFC Bank	023905	Bank Payment	98	12,200.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	684	1,525.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	853	1,525.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	926	1,525.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1023	1,525.00	
					39,650.00	13,725.00
By	Closing Balance					25,925.00
					39,650.00	39,650.00

G-113 Millind Challawar

1-4-2013	To Opening Balance				9,150.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,525.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,525.00	
3-5-2013	By HDFC Bank	032022	Bank Reciept	55		9,000.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,525.00	
1-7-2013	By HDFC Bank	819920	Bank Reciept	160		3,500.00
31-7-2013	To Maintenance Charges		Journal Vouchers	106	1,525.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	208	1,525.00	
29-9-2013	By HDFC Bank	173892	Bank Reciept	263		5,000.00
30-9-2013	To Maintenance Charges		Journal Vouchers	340	1,525.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	450	1,525.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	564	1,525.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	685	1,525.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	854	1,525.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	927	1,525.00	
11-3-2014	By HDFC Bank	071470	Bank Reciept	500		6,000.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1024	1,525.00	
					27,450.00	23,500.00
By	Closing Balance					3,950.00
					27,450.00	27,450.00

G-115 Shanthi Priya Bhattaram

1-4-2013	To Opening Balance				6,000.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,000.00	
6-4-2013	By HDFC Bank	044804	Bank Reciept	15		1,000.00
8-4-2013	By HDFC Bank	000051	Bank Reciept	22		6,000.00
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,000.00	
13-5-2013	By HDFC Bank	049638	Bank Reciept	69		1,000.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,000.00	
10-6-2013	By HDFC Bank	049639	Bank Reciept	128		1,000.00
10-7-2013	By HDFC Bank	049643	Bank Reciept	174		1,000.00
31-7-2013	To Maintenance Charges		Journal Vouchers	107	1,000.00	
19-8-2013	By HDFC Bank	049645	Bank Reciept	206		1,000.00
31-8-2013	To Maintenance Charges		Journal Vouchers	209	1,000.00	
16-9-2013	By HDFC Bank	049647	Bank Reciept	243		1,000.00
30-9-2013	To Maintenance Charges		Journal Vouchers	341	1,000.00	
9-10-2013	By HDFC Bank	049648	Bank Reciept	274		1,000.00
31-10-2013	To Maintenance Charges		Journal Vouchers	451	1,000.00	
11-11-2013	By HDFC Bank	049649	Bank Reciept	325		1,000.00

Gulmohar Gardens Annexe Owners Association

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

Page 13

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
30-11-2013	To Maintenance Charges		Journal Vouchers	565	1,000.00	
9-12-2013	By HDFC Bank	049650	Bank Reciept	360		1,000.00
27-12-2013	To Maintenance Charges		Journal Vouchers	686	1,000.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	855	1,000.00	
14-2-2014	By HDFC Bank	870374	Bank Reciept	442		1,000.00
	By HDFC Bank	870375	Bank Reciept	449		1,000.00
28-2-2014	To Maintenance Charges		Journal Vouchers	928	1,000.00	
11-3-2014	By HDFC Bank	870381	Bank Reciept	501		1,000.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1025	1,000.00	
					18,000.00	18,000.00

G-116 Surendra Babu

1-4-2013	To Opening Balance				6,000.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,000.00	
8-4-2013	By HDFC Bank	161427	Bank Reciept	23		6,000.00
18-4-2013	By HDFC Bank	161434	Bank Reciept	45		1,000.00
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,000.00	
13-5-2013	By HDFC Bank	467601	Bank Reciept	75		1,000.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,000.00	
10-6-2013	By HDFC Bank	467602	Bank Reciept	121		1,000.00
19-7-2013	By HDFC Bank	467603	Receipt	11		1,000.00
31-7-2013	To Maintenance Charges		Journal Vouchers	108	1,000.00	
19-8-2013	By HDFC Bank	467604	Bank Reciept	193		1,000.00
31-8-2013	To Maintenance Charges		Journal Vouchers	210	1,000.00	
16-9-2013	By HDFC Bank	467605	Bank Reciept	250		1,000.00
30-9-2013	To Maintenance Charges		Journal Vouchers	342	1,000.00	
16-10-2013	By HDFC Bank	467606	Bank Reciept	285		1,000.00
31-10-2013	To Maintenance Charges		Journal Vouchers	452	1,000.00	
27-11-2013	By HDFC Bank	467608	Bank Reciept	341		1,000.00
30-11-2013	To Maintenance Charges		Journal Vouchers	566	1,000.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	687	1,000.00	
9-1-2014	By HDFC Bank	467609	Bank Reciept	393		1,000.00
31-1-2014	To Maintenance Charges		Journal Vouchers	856	1,000.00	
14-2-2014	By HDFC Bank	467611	Bank Reciept	431		1,000.00
28-2-2014	To Maintenance Charges		Journal Vouchers	929	1,000.00	
4-3-2014	By HDFC Bank	467612	Bank Reciept	476		1,000.00
11-3-2014	By HDFC Bank	004351	Bank Reciept	493		1,000.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1026	1,000.00	
					18,000.00	18,000.00

G-117 Nagula Swarupa Rani

1-4-2013	To Opening Balance				6,000.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,000.00	
6-4-2013	By HDFC Bank	977468	Bank Reciept	18		7,000.00
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,000.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,000.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	109	1,000.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	211	1,000.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	343	1,000.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	453	1,000.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	567	1,000.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	688	1,000.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	857	1,000.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	930	1,000.00	

Gulmohar Gardens Annexe Owners Association

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

Page 14

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-3-2014	To Maintenance Charges		Journal Vouchers	1027	1,000.00	
					18,000.00	7,000.00
	By Closing Balance					11,000.00
					18,000.00	18,000.00

G-118 Venu Ambati

31-8-2013	To Maintenance Charges		Journal Vouchers	212	1,300.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	344	1,300.00	
22-10-2013	By HDFC Bank	152720	Bank Reciept	296		20,000.00
	By HDFC Bank	152721	Bank Reciept	297		7,850.00
31-10-2013	To Maintenance Charges		Journal Vouchers	454	1,300.00	
	To Corpus Fund		Journal Vouchers	455	20,000.00	
	To Membership Fees		Journal Vouchers	456	50.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	568	1,300.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	689	1,300.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	858	1,300.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	931	1,300.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1028	1,300.00	
					30,450.00	27,850.00
	By Closing Balance					2,600.00
					30,450.00	30,450.00

G-119 Vicky Daniel

1-4-2013	By Opening Balance					2,800.00
1-4-2013	To Maintenance Charges		Journal Vouchers	4	1,400.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	30	1,400.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	61	1,400.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	110	1,400.00	
19-8-2013	By HDFC Bank	542226	Bank Reciept	209		2,800.00
31-8-2013	To Maintenance Charges		Journal Vouchers	213	1,400.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	345	1,400.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	457	1,400.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	569	1,400.00	
9-12-2013	By HDFC Bank	007567	Bank Reciept	363		1,400.00
12-12-2013	By HDFC Bank	007568	Bank Reciept	375		2,800.00
27-12-2013	To Maintenance Charges		Journal Vouchers	690	1,400.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	859	1,400.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	932	1,400.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1029	1,400.00	
	To HDFC Bank	007567	Bank Payment	144	1,400.00	
					18,200.00	9,800.00
	By Closing Balance					8,400.00
					18,200.00	18,200.00

G-120 Janani Kalyani Venkataraman

30-9-2013	To Maintenance Charges		Journal Vouchers	346	1,350.00	
28-10-2013	By HDFC Bank	570717	Bank Reciept	300		20,000.00
	By HDFC Bank	570718	Bank Reciept	301		8,150.00
31-10-2013	To Maintenance Charges		Journal Vouchers	458	1,350.00	
	To Corpus Fund		Journal Vouchers	459	20,000.00	
	To Membership Fees		Journal Vouchers	460	50.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	570	1,350.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	691	1,350.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	860	1,350.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	933	1,350.00	

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 15

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-3-2014	To Maintenance Charges		Journal Vouchers	1030	1,350.00	
					29,500.00	28,150.00
	By Closing Balance					1,350.00
					29,500.00	29,500.00

G-121 G Ashok Kumar

31-8-2013	To Maintenance Charges		Journal Vouchers	214	1,350.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	347	1,350.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	461	1,350.00	
5-11-2013	By HDFC Bank	058437	Bank Reciept	307		20,000.00
	By HDFC Bank	058439	Bank Reciept	308		8,150.00
30-11-2013	To Maintenance Charges		Journal Vouchers	571	1,350.00	
	To Corpus Fund		Journal Vouchers	572	20,000.00	
	To Membership Fees		Journal Vouchers	573	50.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	692	1,350.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	861	1,350.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	934	1,350.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1031	1,350.00	
					30,850.00	28,150.00
	By Closing Balance					2,700.00
					30,850.00	30,850.00

G-122 Vamshidhar Darla

19-8-2013	By HDFC Bank	402844	Bank Reciept	216		8,450.00
	By HDFC Bank	402843	Bank Reciept	217		20,000.00
31-8-2013	To Maintenance Charges		Journal Vouchers	215	1,400.00	
14-9-2013	To Corpus Fund		Journal Vouchers	302	20,000.00	
	To Membership Fees		Journal Vouchers	303	50.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	348	1,400.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	462	1,400.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	574	1,400.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	693	1,400.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	862	1,400.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	935	1,400.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1032	1,400.00	
					31,250.00	28,450.00
	By Closing Balance					2,800.00
					31,250.00	31,250.00

G-123 Ruby Fathima

31-10-2013	To Maintenance Charges		Journal Vouchers	463	1,300.00	
5-11-2013	By HDFC Bank	114215	Bank Reciept	305		7,850.00
	By HDFC Bank	114214	Bank Reciept	306		20,000.00
30-11-2013	To Maintenance Charges		Journal Vouchers	575	1,300.00	
	To Corpus Fund		Journal Vouchers	576	20,000.00	
	To Membership Fees		Journal Vouchers	577	50.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	694	1,300.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	863	1,300.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	936	1,300.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1033	1,300.00	
					27,850.00	27,850.00

G-201 Bharath Oddiraju

1-4-2013	To Opening Balance				14,000.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,400.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,400.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,400.00	

continued ...

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-7-2013	By HDFC Bank	274986	Bank Reciept	157		7,000.00
31-7-2013	To Maintenance Charges		Journal Vouchers	111	1,400.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	216	1,400.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	349	1,400.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	464	1,400.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	578	1,400.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	695	1,400.00	
9-1-2014	By HDFC Bank	274988	Bank Reciept	400		12,600.00
31-1-2014	To Maintenance Charges		Journal Vouchers	864	1,400.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	937	1,400.00	
29-3-2014	By HDFC Bank	274992	Bank Reciept	508		11,200.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1034	1,400.00	
					30,800.00	30,800.00

G-202 Rajendra Reddy

1-4-2013	To Opening Balance				1,075.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	1	975.00	
2-4-2013	By HDFC Bank	247814	Bank Reciept	2		1,075.00
18-4-2013	By HDFC Bank	247816	Bank Reciept	41		975.00
1-5-2013	To Maintenance Charges		Journal Vouchers	27	975.00	
28-5-2013	By HDFC Bank	247817	Bank Reciept	87		975.00
1-6-2013	To Maintenance Charges		Journal Vouchers	58	975.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	112	975.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	217	975.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	350	975.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	465	975.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	579	975.00	
9-12-2013	By HDFC Bank	247819	Bank Reciept	352		6,825.00
27-12-2013	To Maintenance Charges		Journal Vouchers	696	975.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	865	975.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	938	975.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1035	975.00	
					12,775.00	9,850.00
	By Closing Balance					2,925.00
					12,775.00	12,775.00

G-203 Madhav Rao

1-4-2013	To Opening Balance				2,690.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	1	975.00	
8-4-2013	By HDFC Bank	274082	Bank Reciept	24		3,000.00
1-5-2013	To Maintenance Charges		Journal Vouchers	27	975.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	58	975.00	
18-6-2013	By HDFC Bank	274084	Bank Reciept	149		2,000.00
19-7-2013	By HDFC Bank	274085	Bank Reciept	182		1,000.00
31-7-2013	To Maintenance Charges		Journal Vouchers	113	975.00	
19-8-2013	By HDFC Bank	274086	Bank Reciept	213		1,000.00
31-8-2013	To Maintenance Charges		Journal Vouchers	218	975.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	351	975.00	
9-10-2013	By HDFC Bank	274087	Bank Reciept	276		2,000.00
31-10-2013	To Maintenance Charges		Journal Vouchers	466	975.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	580	975.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	697	975.00	
9-1-2014	By HDFC Bank	908260	Bank Reciept	409		3,000.00
31-1-2014	To Maintenance Charges		Journal Vouchers	893	975.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	1004	975.00	
29-3-2014	By HDFC Bank	274089	Bank Reciept	507		1,000.00
	By HDFC Bank	274088	Bank Reciept	509		2,000.00

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-3-2014	To Maintenance Charges		Journal Vouchers	1036	975.00	
					14,390.00	15,000.00
	To Closing Balance				610.00	
					15,000.00	15,000.00

G-204 Anand Mahanand

1-4-2013	To Opening Balance				2,100.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,050.00	
10-4-2013	By HDFC Bank	000002	Bank Reciept	33		1,050.00
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,050.00	
28-5-2013	By HDFC Bank	000005	Bank Reciept	93		1,050.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,050.00	
10-6-2013	By HDFC Bank	000011	Bank Reciept	122		1,050.00
18-6-2013	By HDFC Bank	000014	Bank Reciept	138		1,050.00
	By HDFC Bank	000013	Bank Reciept	139		1,050.00
19-7-2013	By HDFC Bank	000017	Receipt	6		1,050.00
31-7-2013	To Maintenance Charges		Journal Vouchers	114	1,050.00	
19-8-2013	By HDFC Bank	000022	Bank Reciept	218		1,050.00
31-8-2013	To Maintenance Charges		Journal Vouchers	219	1,050.00	
16-9-2013	By HDFC Bank	000026	Bank Reciept	249		1,050.00
30-9-2013	To Maintenance Charges		Journal Vouchers	352	1,050.00	
16-10-2013	By HDFC Bank	000027	Bank Reciept	278		1,050.00
31-10-2013	To Maintenance Charges		Journal Vouchers	467	1,050.00	
13-11-2013	By HDFC Bank	000028	Bank Reciept	331		1,050.00
30-11-2013	To Maintenance Charges		Journal Vouchers	581	1,050.00	
9-12-2013	By HDFC Bank	168681	Bank Reciept	351		1,050.00
27-12-2013	To Maintenance Charges		Journal Vouchers	698	1,050.00	
9-1-2014	By HDFC Bank	168685	Bank Reciept	405		1,050.00
28-1-2014	To Maintenance Charges		Journal Vouchers	784	1,050.00	
14-2-2014	By HDFC Bank	168686	Bank Reciept	447		1,050.00
28-2-2014	To Maintenance Charges		Journal Vouchers	939	1,050.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1037	1,050.00	
					14,700.00	13,650.00
	By Closing Balance					1,050.00
					14,700.00	14,700.00

G-205 Sunny Mudigonda

1-4-2013	To Opening Balance				8,400.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,050.00	
2-4-2013	By HDFC Bank	047900	Bank Reciept	9		5,000.00
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,050.00	
2-5-2013	By HDFC Bank	047901	Bank Reciept	50		3,400.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,050.00	
18-6-2013	By HDFC Bank	047904	Bank Reciept	148		3,150.00
31-7-2013	To Maintenance Charges		Journal Vouchers	115	1,050.00	
19-8-2013	By HDFC Bank	982882	Bank Reciept	194		2,100.00
31-8-2013	To Maintenance Charges		Journal Vouchers	220	1,050.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	353	1,050.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	468	1,050.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	582	1,050.00	
9-12-2013	By HDFC Bank	982889	Bank Reciept	353		4,200.00
27-12-2013	To Maintenance Charges		Journal Vouchers	699	1,050.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	785	1,050.00	
	To Banquet Hall Rent		Journal Vouchers	823	500.00	
6-2-2014	By HDFC Bank	982896	Bank Reciept	415		1,050.00
	By HDFC Bank	982891	Bank Reciept	416		500.00
28-2-2014	To Maintenance Charges		Journal Vouchers	940	1,050.00	

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-3-2014	To Maintenance Charges		Journal Vouchers	1038	1,050.00	
	By Closing Balance				21,500.00	19,400.00
						2,100.00
					21,500.00	21,500.00

G-206 Srilatha

1-4-2013	To Opening Balance				5,250.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	5	1,050.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	31	1,050.00	
3-5-2013	By HDFC Bank	579977	Bank Reciept	52		6,300.00
13-5-2013	By HDFC Bank	626351	Bank Reciept	80		1,050.00
1-6-2013	To Maintenance Charges		Journal Vouchers	62	1,050.00	
10-6-2013	By HDFC Bank	714470	Bank Reciept	126		1,050.00
10-7-2013	By HDFC Bank	626353	Bank Reciept	171		1,050.00
31-7-2013	To Maintenance Charges		Journal Vouchers	116	1,050.00	
19-8-2013	By HDFC Bank	626354	Bank Reciept	201		1,050.00
31-8-2013	To Maintenance Charges		Journal Vouchers	221	1,050.00	
16-9-2013	By HDFC Bank	626356	Bank Reciept	246		1,050.00
30-9-2013	To Maintenance Charges		Journal Vouchers	354	1,050.00	
9-10-2013	By HDFC Bank	626357	Bank Reciept	273		1,050.00
30-10-2013	To Maintenance Charges		Journal Vouchers	434	1,050.00	
8-11-2013	By HDFC Bank	626359	Bank Reciept	316		1,050.00
30-11-2013	To Maintenance Charges		Journal Vouchers	583	1,050.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	700	1,050.00	
9-1-2014	By HDFC Bank	626361	Bank Reciept	395		1,050.00
	By HDFC Bank	626364	Bank Reciept	411		1,050.00
28-1-2014	To Maintenance Charges		Journal Vouchers	786	1,050.00	
14-2-2014	By HDFC Bank	626365	Bank Reciept	446		1,050.00
28-2-2014	To Maintenance Charges		Journal Vouchers	941	1,050.00	
11-3-2014	By HDFC Bank	626366	Bank Reciept	488		1,050.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1039	1,050.00	
					17,850.00	17,850.00

G-207 Venkateshwarulu

1-4-2013	To Opening Balance				925.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	1	925.00	
6-4-2013	By HDFC Bank	382564	Bank Reciept	14		1,850.00
1-5-2013	To Maintenance Charges		Journal Vouchers	27	925.00	
28-5-2013	By HDFC Bank	382566	Bank Reciept	103		925.00
1-6-2013	To Maintenance Charges		Journal Vouchers	58	925.00	
1-7-2013	By HDFC Bank	382567	Bank Reciept	158		925.00
31-7-2013	To Maintenance Charges		Journal Vouchers	117	925.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	222	925.00	
29-9-2013	By HDFC Bank	382568	Bank Reciept	264		1,850.00
30-9-2013	To Maintenance Charges		Journal Vouchers	355	925.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	469	925.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	584	925.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	701	925.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	787	925.00	
14-2-2014	By HDFC Bank	748829	Bank Reciept	437		2,700.00
	By HDFC Bank	748830	Bank Reciept	438		500.00
28-2-2014	To Maintenance Charges		Journal Vouchers	942	925.00	
	To Banquet Hall Rent		Journal Vouchers	1007	500.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1040	925.00	
					12,525.00	8,750.00
	By Closing Balance					3,775.00
					12,525.00	12,525.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
G-208 Vijay Anand						
1-4-2013	To Maintenance Charges		Journal Vouchers	1	925.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	27	925.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	58	925.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	118	925.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	223	925.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	356	925.00	
19-10-2013	By HDFC Bank	675176	Bank Receipt	294		5,550.00
31-10-2013	To Maintenance Charges		Journal Vouchers	470	925.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	585	925.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	702	925.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	788	925.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	943	925.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1041	925.00	
					11,100.00	5,550.00
By	Closing Balance					5,550.00
					11,100.00	11,100.00

G-209 Jefry Rogers

1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,400.00	
18-4-2013	By HDFC Bank	586416	Bank Receipt	40		1,400.00
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,400.00	
28-5-2013	By HDFC Bank	586417	Bank Receipt	101		1,400.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,400.00	
18-6-2013	By HDFC Bank	586422	Bank Receipt	150		1,400.00
19-7-2013	By HDFC Bank	656798	Bank Receipt	179		1,400.00
31-7-2013	To Maintenance Charges		Journal Vouchers	119	1,400.00	
19-8-2013	By HDFC Bank	656799	Bank Receipt	210		1,400.00
31-8-2013	To Maintenance Charges		Journal Vouchers	224	1,400.00	
16-9-2013	By HDFC Bank	964761	Bank Receipt	244		1,400.00
30-9-2013	To Maintenance Charges		Journal Vouchers	357	1,400.00	
19-10-2013	By HDFC Bank	964768	Bank Receipt	290		1,400.00
31-10-2013	To Maintenance Charges		Journal Vouchers	471	1,400.00	
13-11-2013	By HDFC Bank	656801	Bank Receipt	332		1,400.00
30-11-2013	To Maintenance Charges		Journal Vouchers	586	1,400.00	
12-12-2013	By HDFC Bank	549727	Bank Receipt	378		1,400.00
27-12-2013	To Maintenance Charges		Journal Vouchers	703	1,400.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	894	1,400.00	
14-2-2014	By HDFC Bank	579366	Bank Receipt	443		1,400.00
28-2-2014	To Maintenance Charges		Journal Vouchers	1005	1,400.00	
29-3-2014	By HDFC Bank	635605	Bank Receipt	512		1,400.00
	By HDFC Bank	635604	Bank Receipt	518		1,400.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1042	1,400.00	
					16,800.00	16,800.00

G-210 Gopi Krishnan

1-4-2013	To Opening Balance				1,300.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	1	1,300.00	
18-4-2013	By HDFC Bank	010629	Bank Receipt	44		1,300.00
1-5-2013	To Maintenance Charges		Journal Vouchers	27	1,300.00	
13-5-2013	By HDFC Bank	010630	Bank Receipt	73		1,300.00
28-5-2013	By HDFC Bank	010631	Bank Receipt	92		1,300.00
1-6-2013	To Maintenance Charges		Journal Vouchers	58	1,300.00	
18-6-2013	By HDFC Bank	010632	Bank Receipt	142		1,300.00
19-7-2013	By HDFC Bank	010635	Receipt	9		1,300.00
31-7-2013	To Maintenance Charges		Journal Vouchers	120	1,300.00	
19-8-2013	By HDFC Bank	010639	Bank Receipt	220		1,300.00
31-8-2013	To Maintenance Charges		Journal Vouchers	225	1,300.00	

Gulmohar Gardens Annexe Owners Association

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

Page 20

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
16-9-2013	By HDFC Bank	010640	Bank Reciept	236		1,300.00
30-9-2013	To Maintenance Charges		Journal Vouchers	358	1,300.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	472	1,300.00	
27-11-2013	By HDFC Bank	035504	Bank Reciept	339		1,300.00
30-11-2013	To Maintenance Charges		Journal Vouchers	587	1,300.00	
12-12-2013	By HDFC Bank	035505	Bank Reciept	371		1,300.00
27-12-2013	To Maintenance Charges		Journal Vouchers	704	1,300.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	789	1,300.00	
14-2-2014	By HDFC Bank	035509	Bank Reciept	436		1,300.00
28-2-2014	To Maintenance Charges		Journal Vouchers	944	1,300.00	
4-3-2014	By HDFC Bank	035511	Bank Reciept	468		1,300.00
29-3-2014	By HDFC Bank	035516	Bank Reciept	517		1,300.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1043	1,300.00	
					16,900.00	15,600.00
	By Closing Balance					1,300.00
					16,900.00	16,900.00

G-211 Sandeep

1-4-2013	To Opening Balance				9,150.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,525.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,525.00	
28-5-2013	By HDFC Bank	122443	Bank Reciept	82		6,100.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,525.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	121	1,525.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	226	1,525.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	359	1,525.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	473	1,525.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	588	1,525.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	705	1,525.00	
9-1-2014	By HDFC Bank	360432	Bank Reciept	403		6,100.00
28-1-2014	To Maintenance Charges		Journal Vouchers	790	1,525.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	945	1,525.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1044	1,525.00	
					27,450.00	12,200.00
	By Closing Balance					15,250.00
					27,450.00	27,450.00

G-212 Paka Sunil Kumar

1-4-2013	To Opening Balance				6,100.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	7	1,525.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	33	1,525.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	64	1,525.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	122	1,525.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	227	1,525.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	360	1,525.00	
30-10-2013	To Maintenance Charges		Journal Vouchers	435	1,525.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	589	1,525.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	706	1,525.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	791	1,525.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	946	1,525.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1045	1,525.00	
					24,400.00	
	By Closing Balance					24,400.00
					24,400.00	24,400.00

G-215 Rajesh Nambiar

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2013	To Opening Balance				4,000.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,000.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,000.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,000.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	123	1,000.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	228	1,000.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	361	1,000.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	474	1,000.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	590	1,000.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	707	1,000.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	792	1,000.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	947	1,000.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1046	1,000.00	
					16,000.00	
	By Closing Balance					16,000.00
					16,000.00	16,000.00

G-216 Karthik

1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,000.00	
6-4-2013	By HDFC Bank	058377	Bank Reciept	12		1,000.00
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,000.00	
13-5-2013	By HDFC Bank	165877	Bank Reciept	76		1,000.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,000.00	
18-6-2013	By HDFC Bank	058380	Bank Reciept	133		1,000.00
31-7-2013	To Maintenance Charges		Journal Vouchers	124	1,000.00	
19-8-2013	By HDFC Bank	058382	Bank Reciept	224		1,000.00
31-8-2013	To Maintenance Charges		Journal Vouchers	229	1,000.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	362	1,000.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	475	1,000.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	591	1,000.00	
9-12-2013	By HDFC Bank	058386	Bank Reciept	359		4,000.00
27-12-2013	To Maintenance Charges		Journal Vouchers	708	1,000.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	793	1,000.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	948	1,000.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1047	1,000.00	
					12,000.00	8,000.00
	By Closing Balance					4,000.00
					12,000.00	12,000.00

G-217 Srinivas Reddy

1-4-2013	To Opening Balance				6,000.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,000.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,000.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,000.00	
1-7-2013	By HDFC Bank	676139	Bank Reciept	164		5,000.00
31-7-2013	To Maintenance Charges		Journal Vouchers	125	1,000.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	230	1,000.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	363	1,000.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	476	1,000.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	592	1,000.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	709	1,000.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	794	1,000.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	949	1,000.00	
4-3-2014	By HDFC Bank	684719	Bank Reciept	472		6,000.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1048	1,000.00	
					18,000.00	11,000.00
	By Closing Balance					7,000.00
					18,000.00	18,000.00

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
G-218 M Venumadhav						
31-7-2013	To Maintenance Charges		Journal Vouchers	127	1,300.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	234	1,300.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	367	1,300.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	481	1,300.00	
13-11-2013	By HDFC Bank	771694	Bank Receipt	328		7,850.00
	By HDFC Bank	771693	Bank Receipt	329		20,000.00
	To HDFC Bank	771693	Bank Payment	81	20,000.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	597	1,300.00	
	To Membership Fees		Journal Vouchers	598	50.00	
	To Corpus Fund		Journal Vouchers	599	20,000.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	714	1,300.00	
20-1-2014	By Cash		Cash Receipts	17		20,000.00
28-1-2014	To Maintenance Charges		Journal Vouchers	795	1,300.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	950	1,300.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1049	1,300.00	
					51,750.00	47,850.00
	By Closing Balance					3,900.00
					51,750.00	51,750.00

G-219 Harinarayana Rao

1-4-2013	By Opening Balance					2,800.00
1-4-2013	To Maintenance Charges		Journal Vouchers	7	1,400.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	33	1,400.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	64	1,400.00	
18-6-2013	By HDFC Bank	438528	Bank Receipt	153		1,400.00
19-7-2013	By HDFC Bank	438530	Bank Receipt	180		1,400.00
31-7-2013	To Maintenance Charges		Journal Vouchers	126	1,400.00	
19-8-2013	By HDFC Bank	438531	Bank Receipt	215		1,400.00
31-8-2013	To Maintenance Charges		Journal Vouchers	231	1,400.00	
16-9-2013	By HDFC Bank	438532	Bank Receipt	242		1,400.00
30-9-2013	To Maintenance Charges		Journal Vouchers	364	1,400.00	
9-10-2013	By HDFC Bank	438534	Bank Receipt	271		1,000.00
19-10-2013	By HDFC Bank	438535	Bank Receipt	288		1,400.00
31-10-2013	To Maintenance Charges		Journal Vouchers	477	1,400.00	
22-11-2013	By Cash		Cash Receipts	8		1,400.00
30-11-2013	To Maintenance Charges		Journal Vouchers	593	1,400.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	710	1,400.00	
9-1-2014	By HDFC Bank	438536	Bank Receipt	408		2,800.00
	To HDFC Bank	438536	Bank Payment	106	2,800.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	796	1,400.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	951	1,400.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1050	1,400.00	
					19,600.00	15,000.00
	By Closing Balance					4,600.00
					19,600.00	19,600.00

G-220 N Venumadhav

1-9-2013	By HDFC Bank	000024	Bank Receipt	228		20,000.00
	By HDFC Bank	000025	Bank Receipt	229		8,150.00
14-9-2013	To Maintenance Charges		Journal Vouchers	304	1,350.00	
	To Corpus Fund		Journal Vouchers	305	20,000.00	
	To Membership Fees		Journal Vouchers	317	50.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	478	1,350.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	594	1,350.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	711	1,350.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	797	1,350.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	952	1,350.00	

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
29-3-2014	By HDFC Bank	000036	Bank Reciept	523		1,350.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1051	1,350.00	
					29,500.00	29,500.00

G-221 Samuel L Rsite

10-7-2013	By HDFC Bank	599372	Bank Reciept	176		20,000.00
	By HDFC Bank	599373	Bank Reciept	177		8,150.00
31-8-2013	To Maintenance Charges		Journal Vouchers	232	1,350.00	
14-9-2013	To Corpus Fund		Journal Vouchers	314	20,000.00	
	To Membership Fees		Journal Vouchers	315	50.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	365	1,350.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	479	1,350.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	595	1,350.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	712	1,350.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	798	1,350.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	953	1,350.00	
	To Banquet Hall Rent		Journal Vouchers	1006	500.00	
11-3-2014	By HDFC Bank	599375	Bank Reciept	484		500.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1052	1,350.00	
					31,350.00	28,650.00
	By Closing Balance					2,700.00
					31,350.00	31,350.00

G-222 Vinay Varma

6-7-2013	By HDFC Bank	050067	Bank Reciept	167		20,000.00
29-7-2013	By HDFC Bank	050068	Bank Reciept	188		8,450.00
31-8-2013	To Maintenance Charges		Journal Vouchers	233	1,400.00	
14-9-2013	To Membership Fees		Journal Vouchers	306	50.00	
	To Corpus Fund		Journal Vouchers	316	20,000.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	366	1,400.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	480	1,400.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	596	1,400.00	
27-12-2013	To Maintenance Charges		Journal Vouchers	713	1,400.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	799	1,400.00	
6-2-2014	By HDFC Bank	165399	Bank Reciept	418		1,400.00
28-2-2014	By HDFC Bank	TRF	Bank Reciept	466		1,400.00
	To Maintenance Charges		Journal Vouchers	1008	1,400.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1053	1,400.00	
					31,250.00	31,250.00

G-223 Smitha Kadari

30-9-2013	To Maintenance Charges		Journal Vouchers	389	1,300.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	505	1,300.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	623	1,300.00	
26-12-2013	By Cash		Cash Receipts	12		20,000.00
	By Cash		Cash Receipts	13		7,850.00
	To Membership Fees		Journal Vouchers	670	50.00	
	To Corpus Fund		Journal Vouchers	671	20,000.00	
	To Maintenance Charges		Journal Vouchers	672	1,300.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	800	1,300.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	954	1,300.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1054	1,300.00	
					29,150.00	27,850.00
	By Closing Balance					1,300.00
					29,150.00	29,150.00

G-301 N. Nagesh

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2013	By Opening Balance					1,400.00
1-4-2013	To Maintenance Charges		Journal Vouchers	1	1,400.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	27	1,400.00	
13-5-2013	By HDFC Bank	810921	Bank Reciept	70		2,800.00
1-6-2013	To Maintenance Charges		Journal Vouchers	58	1,400.00	
19-7-2013	By HDFC Bank	766260	Receipt	2		2,800.00
31-7-2013	To Maintenance Charges		Journal Vouchers	128	1,400.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	235	1,400.00	
29-9-2013	By HDFC Bank	000007	Bank Reciept	260		2,800.00
30-9-2013	To Maintenance Charges		Journal Vouchers	368	1,400.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	482	1,400.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	600	1,400.00	
30-12-2013	To Maintenance Charges		Journal Vouchers	715	1,400.00	
9-1-2014	By HDFC Bank	810924	Bank Reciept	394		2,800.00
28-1-2014	To Maintenance Charges		Journal Vouchers	801	1,400.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	955	1,400.00	
11-3-2014	By HDFC Bank	000014	Bank Reciept	485		4,200.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1055	1,400.00	
					16,800.00	16,800.00

G-302 Ganesh

1-4-2013	To Opening Balance				6,825.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	1	975.00	
18-4-2013	By HDFC Bank	826212	Bank Reciept	46		7,800.00
1-5-2013	To Maintenance Charges		Journal Vouchers	27	975.00	
28-5-2013	By HDFC Bank	826214	Bank Reciept	88		975.00
1-6-2013	To Maintenance Charges		Journal Vouchers	58	975.00	
3-6-2013	By HDFC Bank	851234	Bank Reciept	114		975.00
5-6-2013	To HDFC Bank	851234	Bank Payment	18	975.00	
1-7-2013	By HDFC Bank	711545	Bank Reciept	162		975.00
31-7-2013	To Maintenance Charges		Journal Vouchers	129	975.00	
19-8-2013	By HDFC Bank	711546	Bank Reciept	197		975.00
31-8-2013	To Maintenance Charges		Journal Vouchers	236	975.00	
16-9-2013	By HDFC Bank	711547	Bank Reciept	248		975.00
30-9-2013	To Maintenance Charges		Journal Vouchers	369	975.00	
16-10-2013	By HDFC Bank	711548	Bank Reciept	286		975.00
31-10-2013	To Maintenance Charges		Journal Vouchers	483	975.00	
5-11-2013	By HDFC Bank	711549	Bank Reciept	310		975.00
30-11-2013	To Maintenance Charges		Journal Vouchers	601	975.00	
9-12-2013	By HDFC Bank	711550	Bank Reciept	356		975.00
30-12-2013	To Maintenance Charges		Journal Vouchers	716	975.00	
9-1-2014	By HDFC Bank	711551	Bank Reciept	404		975.00
28-1-2014	To Maintenance Charges		Journal Vouchers	802	975.00	
6-2-2014	By HDFC Bank	711552	Bank Reciept	417		975.00
28-2-2014	To Maintenance Charges		Journal Vouchers	956	975.00	
29-3-2014	By HDFC Bank	711553	Bank Reciept	516		975.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1056	975.00	
					19,500.00	18,525.00
	By Closing Balance					975.00
					19,500.00	19,500.00

G-303 Aparna

1-4-2013	To Opening Balance				6,825.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	5	975.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	31	975.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	62	975.00	
3-6-2013	By HDFC Bank	000016	Bank Reciept	111		3,900.00
31-7-2013	To Maintenance Charges		Journal Vouchers	130	975.00	

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
19-8-2013	By HDFC Bank	000018	Bank Reciept	198		7,800.00
31-8-2013	To Maintenance Charges		Journal Vouchers	237	975.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	370	975.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	484	975.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	602	975.00	
12-12-2013	By HDFC Bank	687410	Bank Reciept	369		3,900.00
30-12-2013	To Maintenance Charges		Journal Vouchers	717	975.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	803	975.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	957	975.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1057	975.00	
					18,525.00	15,600.00
	By Closing Balance					2,925.00
					18,525.00	18,525.00

G-304 A V Vinod Kumar

30-6-2013	To Maintenance Charges		Journal Vouchers	90	1,050.00	
	To Maintenance Charges		Journal Vouchers	91	1,050.00	
	To Maintenance Charges		Journal Vouchers	92	1,050.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	190	1,050.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	299	1,050.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	430	1,050.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	547	1,050.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	668	1,050.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	782	1,050.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	895	1,050.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	1009	1,050.00	
11-3-2014	By HDFC Bank	114519	Bank Reciept	498		20,000.00
	By HDFC Bank	114520	Bank Reciept	499		18,950.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1058	1,050.00	
	To Corpus Fund		Journal Vouchers	1059	20,000.00	
	To Membership Fees		Journal Vouchers	1060	50.00	
					32,650.00	38,950.00
	To Closing Balance				6,300.00	
					38,950.00	38,950.00

G-305 Sherley Rogers

1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,050.00	
18-4-2013	By HDFC Bank	512416	Bank Reciept	38		1,050.00
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,050.00	
28-5-2013	By HDFC Bank	184621	Bank Reciept	100		1,050.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,050.00	
18-6-2013	By HDFC Bank	184622	Bank Reciept	151		1,050.00
19-7-2013	By HDFC Bank	184623	Bank Reciept	184		1,050.00
31-7-2013	To Maintenance Charges		Journal Vouchers	131	1,050.00	
19-8-2013	By HDFC Bank	184624	Bank Reciept	212		1,050.00
31-8-2013	To Maintenance Charges		Journal Vouchers	238	1,050.00	
29-9-2013	By HDFC Bank	184628	Bank Reciept	267		1,050.00
30-9-2013	To Maintenance Charges		Journal Vouchers	371	1,050.00	
20-10-2013	By HDFC Bank	184629	Bank Reciept	295		1,050.00
31-10-2013	To Maintenance Charges		Journal Vouchers	485	1,050.00	
27-11-2013	By HDFC Bank	184631	Bank Reciept	338		1,050.00
30-11-2013	To Maintenance Charges		Journal Vouchers	603	1,050.00	
30-12-2013	To Maintenance Charges		Journal Vouchers	718	1,050.00	
9-1-2014	By HDFC Bank	557601	Bank Reciept	399		1,050.00
28-1-2014	To Maintenance Charges		Journal Vouchers	804	1,050.00	
6-2-2014	By HDFC Bank	557602	Bank Reciept	419		1,050.00
28-2-2014	To Maintenance Charges		Journal Vouchers	958	1,050.00	
4-3-2014	By HDFC Bank	557607	Bank Reciept	473		1,050.00
29-3-2014	By HDFC Bank	557608	Bank Reciept	513		1,050.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-3-2014	To Maintenance Charges		Journal Vouchers	1061	1,050.00	
					12,600.00	12,600.00

G-306 Padmavathi

1-4-2013	To Opening Balance				8,400.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	1	1,050.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	27	1,050.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	58	1,050.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	132	1,050.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	239	1,050.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	372	1,050.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	486	1,050.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	604	1,050.00	
30-12-2013	To Maintenance Charges		Journal Vouchers	719	1,050.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	805	1,050.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	959	1,050.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1062	1,050.00	
					21,000.00	
	By Closing Balance					21,000.00
					21,000.00	21,000.00

G-307 Suguna

1-4-2013	To Opening Balance				3,700.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	1	925.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	27	925.00	
28-5-2013	By HDFC Bank	239937	Bank Receipt	98		4,625.00
1-6-2013	To Maintenance Charges		Journal Vouchers	58	925.00	
10-6-2013	By HDFC Bank		Neft Bank Receipt	132		925.00
12-7-2013	By HDFC Bank		Neft Receipt	1		925.00
31-7-2013	To Maintenance Charges		Journal Vouchers	133	925.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	240	925.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	373	925.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	487	925.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	605	925.00	
7-12-2013	By HDFC Bank		Neft Bank Receipt	348		1,850.00
30-12-2013	To Maintenance Charges		Journal Vouchers	720	925.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	806	925.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	960	925.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1063	925.00	
					14,800.00	8,325.00
	By Closing Balance					6,475.00
					14,800.00	14,800.00

G-308 Pramod

1-4-2013	To Opening Balance				11,100.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	925.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	28	925.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	59	925.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	134	925.00	
22-8-2013	By Cash		Cash Receipts	6		15,800.00
31-8-2013	To Maintenance Charges		Journal Vouchers	241	925.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	374	925.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	488	925.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	606	925.00	
30-12-2013	To Maintenance Charges		Journal Vouchers	721	925.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	807	925.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	961	925.00	

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-3-2014	To Maintenance Charges		Journal Vouchers	1064	925.00	
					22,200.00	15,800.00
	By Closing Balance					6,400.00
					22,200.00	22,200.00

G-309 V.Srinivas

1-4-2013	To Opening Balance				1,400.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	1	1,400.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	27	1,400.00	
13-5-2013	By HDFC Bank	476864	Bank Reciept	68		2,800.00
1-6-2013	To Maintenance Charges		Journal Vouchers	58	1,400.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	135	1,400.00	
19-8-2013	By HDFC Bank	389461	Bank Reciept	203		4,200.00
31-8-2013	To Maintenance Charges		Journal Vouchers	242	1,400.00	
29-9-2013	By HDFC Bank	389462	Bank Reciept	265		1,400.00
30-9-2013	To Maintenance Charges		Journal Vouchers	375	1,400.00	
19-10-2013	By HDFC Bank	389463	Bank Reciept	289		1,400.00
31-10-2013	To Maintenance Charges		Journal Vouchers	489	1,400.00	
27-11-2013	By HDFC Bank	656192	Bank Reciept	344		2,800.00
	To HDFC Bank	656192	Bank Payment	85	2,800.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	607	1,400.00	
30-12-2013	To Maintenance Charges		Journal Vouchers	722	1,400.00	
9-1-2014	By HDFC Bank	389467	Bank Reciept	396		4,200.00
28-1-2014	To Maintenance Charges		Journal Vouchers	808	1,400.00	
27-2-2014	By HDFC Bank	Neft	Bank Reciept	462		2,800.00
28-2-2014	To Maintenance Charges		Journal Vouchers	962	1,400.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1065	1,400.00	
					21,000.00	19,600.00
	By Closing Balance					1,400.00
					21,000.00	21,000.00

G-310 Hemanth Fanendranath

1-4-2013	To Opening Balance				7,800.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,300.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,300.00	
3-5-2013	By HDFC Bank	219466	Bank Reciept	57		9,100.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,300.00	
1-7-2013	By HDFC Bank	292247	Bank Reciept	156		2,600.00
31-7-2013	To Maintenance Charges		Journal Vouchers	136	1,300.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	243	1,300.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	376	1,300.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	490	1,300.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	608	1,300.00	
9-12-2013	By HDFC Bank	219468	Bank Reciept	358		7,800.00
30-12-2013	To Maintenance Charges		Journal Vouchers	723	1,300.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	809	1,300.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	963	1,300.00	
29-3-2014	By HDFC Bank	292250	Bank Reciept	522		3,900.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1066	1,300.00	
					23,400.00	23,400.00

G-311 Dhananjay Kulkarini

1-4-2013	By Opening Balance					3,050.00
1-4-2013	To Maintenance Charges		Journal Vouchers	6	1,525.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	32	1,525.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	63	1,525.00	
1-7-2013	By HDFC Bank	082458	Bank Reciept	159		3,050.00

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-7-2013	To Maintenance Charges		Journal Vouchers	137	1,525.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	244	1,525.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	377	1,525.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	491	1,525.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	609	1,525.00	
30-12-2013	To Maintenance Charges		Journal Vouchers	724	1,525.00	
9-1-2014	By HDFC Bank	082465	Bank Reciept	398		7,625.00
28-1-2014	To Maintenance Charges		Journal Vouchers	810	1,525.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	964	1,525.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1067	1,525.00	
					18,300.00	13,725.00
	By Closing Balance					4,575.00
					18,300.00	18,300.00

G-312 Prabhakar

1-4-2013	To Opening Balance				9,150.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,525.00	
6-4-2013	By HDFC Bank	332957	Bank Reciept	19		10,675.00
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,525.00	
13-5-2013	By HDFC Bank	419952	Bank Reciept	78		1,525.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,525.00	
18-6-2013	By HDFC Bank	419953	Bank Reciept	147		1,525.00
19-7-2013	By HDFC Bank	419955	Receipt	12		1,525.00
31-7-2013	To Maintenance Charges		Journal Vouchers	138	1,525.00	
19-8-2013	By HDFC Bank	419956	Bank Reciept	202		1,525.00
31-8-2013	To Maintenance Charges		Journal Vouchers	245	1,525.00	
29-9-2013	By HDFC Bank	419959	Bank Reciept	261		1,525.00
30-9-2013	To Maintenance Charges		Journal Vouchers	378	1,525.00	
19-10-2013	By HDFC Bank	419964	Bank Reciept	291		1,525.00
31-10-2013	To Maintenance Charges		Journal Vouchers	492	1,525.00	
13-11-2013	By HDFC Bank	419967	Bank Reciept	327		1,525.00
30-11-2013	To Maintenance Charges		Journal Vouchers	610	1,525.00	
30-12-2013	To Maintenance Charges		Journal Vouchers	725	1,525.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	811	1,525.00	
14-2-2014	By HDFC Bank	419969	Bank Reciept	440		1,525.00
28-2-2014	To Maintenance Charges		Journal Vouchers	965	1,525.00	
4-3-2014	By HDFC Bank	419970	Bank Reciept	479		1,525.00
29-3-2014	By HDFC Bank	419971	Bank Reciept	510		1,525.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1068	1,525.00	
					27,450.00	25,925.00
	By Closing Balance					1,525.00
					27,450.00	27,450.00

G-313 G.Srinivas

1-4-2013	To Maintenance Charges		Journal Vouchers	1	1,525.00	
6-4-2013	By HDFC Bank	200092	Bank Reciept	20		1,525.00
1-5-2013	To Maintenance Charges		Journal Vouchers	27	1,525.00	
13-5-2013	By HDFC Bank	200094	Bank Reciept	77		1,525.00
1-6-2013	To Maintenance Charges		Journal Vouchers	58	1,525.00	
18-6-2013	By HDFC Bank	000002	Bank Reciept	144		3,050.00
31-7-2013	To Maintenance Charges		Journal Vouchers	139	1,525.00	
19-8-2013	By HDFC Bank	200102	Bank Reciept	200		3,050.00
31-8-2013	To Maintenance Charges		Journal Vouchers	246	1,525.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	379	1,525.00	
16-10-2013	By HDFC Bank	788634	Bank Reciept	280		4,575.00
31-10-2013	To Maintenance Charges		Journal Vouchers	493	1,525.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	611	1,525.00	
30-12-2013	To Maintenance Charges		Journal Vouchers	726	1,525.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	812	1,525.00	

Gulmohar Gardens Annexe Owners Association

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

Page 29

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
14-2-2014	By HDFC Bank	788640	Bank Reciept	430		4,575.00
28-2-2014	To Maintenance Charges		Journal Vouchers	966	1,525.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1069	1,525.00	
					18,300.00	18,300.00

G-314 Sanjith Kanjilal

1-4-2013	To Opening Balance				1,000.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,000.00	
10-4-2013	By HDFC Bank	810531	Bank Reciept	29		2,000.00
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,000.00	
13-5-2013	By HDFC Bank	810533	Bank Reciept	71		1,000.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,000.00	
10-6-2013	By HDFC Bank	810535	Bank Reciept	120		1,000.00
10-7-2013	By HDFC Bank	810537	Bank Reciept	175		1,000.00
31-7-2013	To Maintenance Charges		Journal Vouchers	140	1,000.00	
19-8-2013	By HDFC Bank	810539	Bank Reciept	195		1,000.00
31-8-2013	To Maintenance Charges		Journal Vouchers	247	1,000.00	
14-9-2013	To Maintenance Charges		Journal Vouchers	307	1,000.00	
16-9-2013	By HDFC Bank	810542	Bank Reciept	239		1,000.00
19-10-2013	By HDFC Bank	810546	Bank Reciept	293		1,000.00
31-10-2013	To Maintenance Charges		Journal Vouchers	494	1,000.00	
11-11-2013	By HDFC Bank	810549	Bank Reciept	323		1,000.00
30-11-2013	To Maintenance Charges		Journal Vouchers	612	1,000.00	
12-12-2013	By HDFC Bank	810554	Bank Reciept	370		1,000.00
30-12-2013	To Maintenance Charges		Journal Vouchers	727	1,000.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	813	1,000.00	
14-2-2014	By HDFC Bank	810558	Bank Reciept	435		1,000.00
28-2-2014	To Maintenance Charges		Journal Vouchers	967	1,000.00	
4-3-2014	By HDFC Bank	810561	Bank Reciept	475		1,000.00
11-3-2014	By HDFC Bank	810564	Bank Reciept	489		1,000.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1070	1,000.00	
					13,000.00	13,000.00

G-315 P.Krishna Pavan

1-4-2013	To Opening Balance				12,000.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	18	1,000.00	
20-4-2013	By HDFC Bank	039679	Bank Reciept	48		15,000.00
	By HDFC Bank	039680	Bank Reciept	49		14,050.00
1-5-2013	To Maintenance Charges		Journal Vouchers	44	1,000.00	
28-5-2013	To Corpus Fund		Journal Vouchers	53	15,050.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	75	1,000.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	141	1,000.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	248	1,000.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	380	1,000.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	495	1,000.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	613	1,000.00	
30-12-2013	To Maintenance Charges		Journal Vouchers	728	1,000.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	814	1,000.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	968	1,000.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1071	1,000.00	
					39,050.00	29,050.00
	By Closing Balance					10,000.00
					39,050.00	39,050.00

G-316 Bhaskar Rao

1-4-2013	To Opening Balance				6,000.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,000.00	

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 30

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
2-4-2013	By HDFC Bank	000003	Bank Reciept	4		3,000.00
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,000.00	
3-5-2013	By HDFC Bank	506651	Bank Reciept	59		2,000.00
28-5-2013	By HDFC Bank	000006	Bank Reciept	89		2,000.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,000.00	
1-7-2013	By HDFC Bank	000008	Bank Reciept	161		2,000.00
31-7-2013	To Maintenance Charges		Journal Vouchers	142	1,000.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	249	1,000.00	
16-9-2013	By HDFC Bank	000011	Bank Reciept	232		2,000.00
30-9-2013	To Maintenance Charges		Journal Vouchers	381	1,000.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	496	1,000.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	614	1,000.00	
9-12-2013	By HDFC Bank	000003	Bank Reciept	354		2,000.00
30-12-2013	To Maintenance Charges		Journal Vouchers	729	1,000.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	815	1,000.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	969	1,000.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1072	1,000.00	
					18,000.00	13,000.00
	By Closing Balance					5,000.00
					18,000.00	18,000.00

G-317 SudeshKumar

1-4-2013	To Opening Balance				6,000.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,000.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,000.00	
28-5-2013	By HDFC Bank	021134	Bank Reciept	99		7,000.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,000.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	143	1,000.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	250	1,000.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	382	1,000.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	497	1,000.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	615	1,000.00	
30-12-2013	To Maintenance Charges		Journal Vouchers	730	1,000.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	816	1,000.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	970	1,000.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1073	1,000.00	
					18,000.00	7,000.00
	By Closing Balance					11,000.00
					18,000.00	18,000.00

G-318 Bhimcharan Maiti

1-4-2013	By Opening Balance					2,600.00
1-4-2013	To Maintenance Charges		Journal Vouchers	8	1,300.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	34	1,300.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	65	1,300.00	
18-6-2013	By HDFC Bank	364962	Bank Reciept	136		1,300.00
31-7-2013	To Maintenance Charges		Journal Vouchers	144	1,300.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	251	1,300.00	
18-9-2013	By HDFC Bank	364965	Bank Reciept	252		1,300.00
30-9-2013	To Maintenance Charges		Journal Vouchers	383	1,300.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	498	1,300.00	
27-11-2013	By HDFC Bank	364968	Bank Reciept	343		5,200.00
30-11-2013	To Maintenance Charges		Journal Vouchers	616	1,300.00	
30-12-2013	To Maintenance Charges		Journal Vouchers	731	1,300.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	817	1,300.00	
14-2-2014	By HDFC Bank	364970	Bank Reciept	448		3,900.00
28-2-2014	To Maintenance Charges		Journal Vouchers	971	1,300.00	

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 31

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-3-2014	To Maintenance Charges		Journal Vouchers	1074	1,300.00	
					15,600.00	14,300.00
	By Closing Balance					1,300.00
					15,600.00	15,600.00

G-319 Varanasi Varalu

1-4-2013	By Opening Balance					2,800.00
1-4-2013	To Maintenance Charges		Journal Vouchers	19	1,400.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	45	1,400.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	76	1,400.00	
18-6-2013	By HDFC Bank	507950	Bank Reciept	145		4,200.00
31-7-2013	To Maintenance Charges		Journal Vouchers	145	1,400.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	252	1,400.00	
14-9-2013	To Maintenance Charges		Journal Vouchers	308	1,400.00	
18-9-2013	By HDFC Bank	491538	Bank Reciept	256		5,600.00
31-10-2013	To Maintenance Charges		Journal Vouchers	499	1,400.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	617	1,400.00	
30-12-2013	To Maintenance Charges		Journal Vouchers	732	1,400.00	
27-1-2014	By HDFC Bank	491542	Bank Reciept	413		5,600.00
28-1-2014	To Maintenance Charges		Journal Vouchers	818	1,400.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	972	1,400.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1075	1,400.00	
					16,800.00	18,200.00
	To Closing Balance				1,400.00	
					18,200.00	18,200.00

G-320 Sripada Kishore

1-4-2013	By Opening Balance					2,700.00
1-4-2013	To Maintenance Charges		Journal Vouchers	8	1,350.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	34	1,350.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	65	1,350.00	
10-6-2013	By HDFC Bank	620206	Bank Reciept	124		2,700.00
31-7-2013	To Maintenance Charges		Journal Vouchers	146	1,350.00	
5-8-2013	By HDFC Bank	Neft	Bank Reciept	189		1,350.00
31-8-2013	To Maintenance Charges		Journal Vouchers	253	1,350.00	
7-9-2013	By HDFC Bank	Neft	Bank Reciept	231		1,350.00
30-9-2013	To Maintenance Charges		Journal Vouchers	384	1,350.00	
16-10-2013	By HDFC Bank	620217	Bank Reciept	287		1,173.00
31-10-2013	To Maintenance Charges		Journal Vouchers	500	1,350.00	
13-11-2013	By HDFC Bank	620218	Bank Reciept	334		1,350.00
30-11-2013	To Maintenance Charges		Journal Vouchers	618	1,350.00	
12-12-2013	By HDFC Bank	620221	Bank Reciept	382		1,350.00
30-12-2013	To Maintenance Charges		Journal Vouchers	733	1,350.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	819	1,350.00	
14-2-2014	By HDFC Bank	620223	Bank Reciept	441		1,350.00
28-2-2014	To Maintenance Charges		Journal Vouchers	973	1,350.00	
4-3-2014	By HDFC Bank	620225	Bank Reciept	474		1,350.00
11-3-2014	By HDFC Bank	620227	Bank Reciept	497		1,350.00
29-3-2014	By HDFC Bank	620228	Bank Reciept	511		500.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1076	1,350.00	
	To Banquet Hall Rent		Journal Vouchers	1127	500.00	
					16,700.00	16,523.00
	By Closing Balance					177.00
					16,700.00	16,700.00

G-321 Murali Mohan Nandula

1-4-2013	To Maintenance Charges		Journal Vouchers	9	1,350.00	
12-4-2013	By HDFC Bank	940969	Bank Reciept	34		1,350.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 32

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-5-2013	To Maintenance Charges		Journal Vouchers	35	1,350.00	
10-5-2013	By HDFC Bank	940970	Bank Reciept	63		1,350.00
28-5-2013	By HDFC Bank	480785	Bank Reciept	104		2,700.00
1-6-2013	To Maintenance Charges		Journal Vouchers	66	1,350.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	147	1,350.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	254	1,350.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	385	1,350.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	501	1,350.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	619	1,350.00	
30-12-2013	To Maintenance Charges		Journal Vouchers	734	1,350.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	820	1,350.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	974	1,350.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1077	1,350.00	
					16,200.00	5,400.00
By	Closing Balance					10,800.00
					16,200.00	16,200.00

G-322 Balasubramanyam

1-4-2013	By Opening Balance					2,800.00
1-4-2013	To Maintenance Charges		Journal Vouchers	10	1,400.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	36	1,400.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	67	1,400.00	
18-6-2013	By HDFC Bank	701277	Bank Reciept	143		1,400.00
2-7-2013	By HDFC Bank	Neft	Bank Reciept	165		1,400.00
31-7-2013	To Maintenance Charges		Journal Vouchers	148	1,400.00	
12-8-2013	By HDFC Bank	Neft	Bank Reciept	191		1,400.00
31-8-2013	To Maintenance Charges		Journal Vouchers	255	1,400.00	
3-9-2013	By HDFC Bank	Neft	Bank Reciept	230		1,400.00
30-9-2013	To Maintenance Charges		Journal Vouchers	386	1,400.00	
4-10-2013	By HDFC Bank	Neft	Bank Reciept	268		1,400.00
31-10-2013	To Maintenance Charges		Journal Vouchers	502	1,400.00	
8-11-2013	By HDFC Bank	701285	Bank Reciept	314		1,400.00
30-11-2013	To Maintenance Charges		Journal Vouchers	620	1,400.00	
5-12-2013	By HDFC Bank	Neft	Bank Reciept	346		1,400.00
30-12-2013	To Maintenance Charges		Journal Vouchers	735	1,400.00	
28-1-2014	To Maintenance Charges		Journal Vouchers	821	1,400.00	
14-2-2014	By HDFC Bank	701286	Bank Reciept	427		1,400.00
	By HDFC Bank	701287	Bank Reciept	457		1,400.00
28-2-2014	To Maintenance Charges		Journal Vouchers	975	1,400.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1078	1,400.00	
					16,800.00	15,400.00
By	Closing Balance					1,400.00
					16,800.00	16,800.00

G-323 Tummalatha Purnachander

1-4-2013	By Opening Balance					3,900.00
1-4-2013	To Maintenance Charges		Journal Vouchers	11	1,300.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	37	1,300.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	68	1,300.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	149	1,300.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	256	1,300.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	387	1,300.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	503	1,300.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	621	1,300.00	
30-12-2013	To Maintenance Charges		Journal Vouchers	736	1,300.00	
9-1-2014	By HDFC Bank	000285	Bank Reciept	406		9,100.00
31-1-2014	To Maintenance Charges		Journal Vouchers	866	1,300.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	976	1,300.00	

continued ...

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-3-2014	To Maintenance Charges		Journal Vouchers	1079	1,300.00	
					15,600.00	13,000.00
	By Closing Balance					2,600.00
					15,600.00	15,600.00

G-401 Y.R.Nagesh

1-4-2013	To Opening Balance				5,600.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	1	1,400.00	
18-4-2013	By HDFC Bank	719664	Bank Reciept	43		7,000.00
1-5-2013	To Maintenance Charges		Journal Vouchers	27	1,400.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	58	1,400.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	150	1,400.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	257	1,400.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	388	1,400.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	504	1,400.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	622	1,400.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	738	1,400.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	867	1,400.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	977	1,400.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1080	1,400.00	
					22,400.00	7,000.00
	By Closing Balance					15,400.00
					22,400.00	22,400.00

G-402 Karuna Boro

1-4-2013	To Opening Balance				975.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	975.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	28	975.00	
28-5-2013	By HDFC Bank	192202	Bank Reciept	96		975.00
	By HDFC Bank	192200	Bank Reciept	97		975.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	975.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	151	975.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	258	975.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	390	975.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	506	975.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	624	975.00	
12-12-2013	By HDFC Bank	192207	Bank Reciept	374		5,000.00
31-12-2013	To Maintenance Charges		Journal Vouchers	739	975.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	868	975.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	978	975.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1081	975.00	
					12,675.00	6,950.00
	By Closing Balance					5,725.00
					12,675.00	12,675.00

G-403 Arun Kumar

1-4-2013	To Opening Balance				2,925.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	20	975.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	46	975.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	77	975.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	152	975.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	259	975.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	391	975.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	507	975.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	625	975.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	740	975.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	869	975.00	

Gulmohar Gardens Annexe Owners Association

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

Page 34

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
28-2-2014	To Maintenance Charges		Journal Vouchers	979	975.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1082	975.00	
					14,625.00	
	By Closing Balance					14,625.00
					14,625.00	14,625.00

G-404 PrasankaKumar Das

1-4-2013	To Opening Balance				1,050.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,050.00	
18-4-2013	By HDFC Bank	315583	Bank Reciept	37		1,050.00
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,050.00	
28-5-2013	By HDFC Bank	315586	Bank Reciept	106		1,050.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,050.00	
10-6-2013	By HDFC Bank	315590	Bank Reciept	130		1,050.00
19-7-2013	By HDFC Bank	315600	Bank Reciept	178		1,050.00
31-7-2013	To Maintenance Charges		Journal Vouchers	153	1,050.00	
19-8-2013	By HDFC Bank	315602	Bank Reciept	214		1,050.00
31-8-2013	To Maintenance Charges		Journal Vouchers	260	1,050.00	
29-9-2013	By HDFC Bank	189389	Bank Reciept	266		1,050.00
30-9-2013	To Maintenance Charges		Journal Vouchers	392	1,050.00	
28-10-2013	By HDFC Bank	189390	Bank Reciept	303		1,050.00
31-10-2013	To Maintenance Charges		Journal Vouchers	508	1,050.00	
27-11-2013	By HDFC Bank	315612	Bank Reciept	345		1,050.00
30-11-2013	To Maintenance Charges		Journal Vouchers	626	1,050.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	741	1,050.00	
9-1-2014	By HDFC Bank	000005	Bank Reciept	401		1,050.00
31-1-2014	To Maintenance Charges		Journal Vouchers	870	1,050.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	980	1,050.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1083	1,050.00	
					13,650.00	9,450.00
	By Closing Balance					4,200.00
					13,650.00	13,650.00

G-405 P.Raghu

1-4-2013	To Opening Balance				1,050.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	1	1,050.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	27	1,050.00	
28-5-2013	By HDFC Bank	029027	Bank Reciept	90		3,150.00
1-6-2013	To Maintenance Charges		Journal Vouchers	58	1,050.00	
19-7-2013	By HDFC Bank	029030	Receipt	7		2,100.00
31-7-2013	To Maintenance Charges		Journal Vouchers	154	1,050.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	261	1,050.00	
16-9-2013	By HDFC Bank	233281	Bank Reciept	238		2,100.00
30-9-2013	To Maintenance Charges		Journal Vouchers	393	1,050.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	509	1,050.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	627	1,050.00	
9-12-2013	By HDFC Bank	233285	Bank Reciept	366		2,100.00
31-12-2013	To Maintenance Charges		Journal Vouchers	742	1,050.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	871	1,050.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	981	1,050.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1084	1,050.00	
					13,650.00	9,450.00
	By Closing Balance					4,200.00
					13,650.00	13,650.00

G-406 Anilkumar Das

continued ...

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2013	To Opening Balance				12,600.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,050.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,050.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,050.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	155	1,050.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	262	1,050.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	394	1,050.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	510	1,050.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	628	1,050.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	743	1,050.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	872	1,050.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	982	1,050.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1085	1,050.00	
					25,200.00	
	By Closing Balance					25,200.00
					25,200.00	25,200.00

G-407 Nutan Lakshmi

1-4-2013	To Opening Balance				1,850.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	925.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	28	925.00	
28-5-2013	By HDFC Bank	740690	Bank Reciept	86		3,700.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	925.00	
19-7-2013	By HDFC Bank	000002	Bank Reciept	186		1,850.00
31-7-2013	To Maintenance Charges		Journal Vouchers	156	925.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	263	925.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	395	925.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	511	925.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	629	925.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	744	925.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	873	925.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	983	925.00	
11-3-2014	By HDFC Bank	313415	Bank Reciept	487		7,400.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1086	925.00	
					12,950.00	12,950.00

G-408 Sheikh Saleem

1-4-2013	To Opening Balance				14,800.00	
30-4-2013	To Maintenance Charges		Journal Vouchers	26	925.00	
29-5-2013	To Corpus Fund		Journal Vouchers	55	15,050.00	
31-5-2013	To Maintenance Charges		Journal Vouchers	56	925.00	
3-6-2013	By Cash		Cash Receipts	2		50.00
	By HDFC Bank	000262	Bank Reciept	115		18,500.00
	By HDFC Bank	000260	Bank Reciept	116		15,000.00
30-6-2013	To Maintenance Charges		Journal Vouchers	88	925.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	157	925.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	264	925.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	396	925.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	512	925.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	630	925.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	745	925.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	874	925.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	984	925.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1087	925.00	
					40,950.00	33,550.00
	By Closing Balance					7,400.00
					40,950.00	40,950.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
G-409 Srinivas Aravalli						
1-4-2013	To Opening Balance				1,400.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	1	1,400.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	27	1,400.00	
3-5-2013	By HDFC Bank	077012	Bank Reciept	56		1,400.00
17-5-2013	By HDFC Bank	Transfer	Bank Reciept	81		1,400.00
1-6-2013	To Maintenance Charges		Journal Vouchers	58	1,400.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	158	1,400.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	265	1,400.00	
27-9-2013	By HDFC Bank	Neft	Bank Reciept	257		1,400.00
30-9-2013	To Maintenance Charges		Journal Vouchers	397	1,400.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	513	1,400.00	
4-11-2013	By HDFC Bank	Neft	Bank Reciept	304		1,400.00
30-11-2013	To Maintenance Charges		Journal Vouchers	631	1,400.00	
12-12-2013	By HDFC Bank	Neft	Bank Reciept	383		1,400.00
31-12-2013	To Maintenance Charges		Journal Vouchers	746	1,400.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	875	1,400.00	
14-2-2014	By HDFC Bank	694147	Bank Reciept	432		1,400.00
	By HDFC Bank	694145	Bank Reciept	433		1,400.00
	By HDFC Bank	694146	Bank Reciept	434		1,400.00
	To HDFC Bank	694147	Bank Payment	121	1,400.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	985	1,400.00	
4-3-2014	By HDFC Bank	694149	Bank Reciept	477		1,400.00
	By HDFC Bank	694148	Bank Reciept	480		1,400.00
29-3-2014	By HDFC Bank	000002	Bank Reciept	520		1,400.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1088	1,400.00	
					19,600.00	15,400.00
	By Closing Balance					4,200.00
					19,600.00	19,600.00

G-410 Tirumala Srinivas Prativadi

1-4-2013	To Opening Balance				7,800.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,300.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,300.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,300.00	
19-7-2013	By HDFC Bank	262797	Bank Reciept	183		1,300.00
31-7-2013	To Maintenance Charges		Journal Vouchers	159	1,300.00	
19-8-2013	By HDFC Bank	262798	Bank Reciept	207		1,300.00
31-8-2013	To Maintenance Charges		Journal Vouchers	266	1,300.00	
16-9-2013	By HDFC Bank	262799	Bank Reciept	234		1,300.00
18-9-2013	By HDFC Bank	000076	Bank Reciept	255		7,800.00
30-9-2013	To Maintenance Charges		Journal Vouchers	398	1,300.00	
16-10-2013	By HDFC Bank	002026	Bank Reciept	282		1,300.00
31-10-2013	To Maintenance Charges		Journal Vouchers	514	1,300.00	
11-11-2013	By HDFC Bank	002086	Bank Reciept	326		1,300.00
30-11-2013	To Maintenance Charges		Journal Vouchers	632	1,300.00	
9-12-2013	By HDFC Bank	002089	Bank Reciept	365		1,300.00
31-12-2013	To Maintenance Charges		Journal Vouchers	747	1,300.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	876	1,300.00	
14-2-2014	By HDFC Bank	002027	Bank Reciept	425		1,300.00
	By HDFC Bank	002236	Bank Reciept	455		1,300.00
28-2-2014	To Maintenance Charges		Journal Vouchers	986	1,300.00	
11-3-2014	By HDFC Bank	002238	Bank Reciept	491		1,300.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1089	1,300.00	
					23,400.00	19,500.00
	By Closing Balance					3,900.00
					23,400.00	23,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
G-411 Janardhan						
1-4-2013	To Opening Balance				9,150.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,525.00	
6-4-2013	By HDFC Bank	129349	Bank Reciept	17		10,675.00
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,525.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,525.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	160	1,525.00	
14-8-2013	By HDFC Bank		<i>Neft</i> Bank Reciept	192		4,500.00
31-8-2013	To Maintenance Charges		Journal Vouchers	267	1,525.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	399	1,525.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	515	1,525.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	633	1,525.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	748	1,525.00	
3-1-2014	By HDFC Bank		<i>Neft</i> Bank Reciept	389		4,500.00
	By HDFC Bank		<i>Neft</i> Bank Reciept	390		2,000.00
31-1-2014	To Maintenance Charges		Journal Vouchers	877	1,525.00	
24-2-2014	By HDFC Bank		<i>Neft</i> Bank Reciept	461		4,150.00
28-2-2014	To Maintenance Charges		Journal Vouchers	987	1,525.00	
11-3-2014	By HDFC Bank	024324	Bank Reciept	502		1,625.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1090	1,525.00	
					27,450.00	27,450.00

G-412 Madan Mohan Gupta

1-4-2013	To Maintenance Charges		Journal Vouchers	23	18,300.00	
	To Maintenance Charges		Journal Vouchers	24	1,525.00	
31-5-2013	To Maintenance Charges		Journal Vouchers	57	1,525.00	
30-6-2013	To Maintenance Charges		Journal Vouchers	89	1,525.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	161	1,525.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	268	1,525.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	400	1,525.00	
22-10-2013	By HDFC Bank	000450	Bank Reciept	298		27,500.00
	By HDFC Bank	000449	Bank Reciept	299		20,000.00
31-10-2013	To Maintenance Charges		Journal Vouchers	516	1,525.00	
	To Corpus Fund		Journal Vouchers	517	20,000.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	634	1,525.00	
30-12-2013	To Maintenance Charges		Journal Vouchers	737	1,525.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	878	1,525.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	988	1,525.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1091	1,525.00	
					56,600.00	47,500.00
	By Closing Balance					9,100.00
					56,600.00	56,600.00

G-413 Subhendra Bikash Chowdhary

1-4-2013	To Opening Balance				1,525.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	1	1,525.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	27	1,525.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	58	1,525.00	
18-6-2013	By HDFC Bank	000071	Bank Reciept	141		6,100.00
31-7-2013	To Maintenance Charges		Journal Vouchers	162	1,525.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	269	1,525.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	401	1,525.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	518	1,525.00	
1-11-2013	To Maintenance Charges		Journal Vouchers	548	1,525.00	
8-11-2013	By HDFC Bank	000080	Bank Reciept	318		12,200.00
31-12-2013	To Maintenance Charges		Journal Vouchers	749	1,525.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	879	1,525.00	

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
14-2-2014	By HDFC Bank	000086	Bank Reciept	429		6,100.00
28-2-2014	To Maintenance Charges		Journal Vouchers	989	1,525.00	
29-3-2014	By HDFC Bank	000089	Bank Reciept	519		12,200.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1092	1,525.00	
					19,825.00	36,600.00
	To Closing Balance				16,775.00	
					36,600.00	36,600.00

G-414 Narendra Kumar

1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,000.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,000.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,000.00	
18-6-2013	By HDFC Bank	321467	Bank Reciept	134		3,000.00
31-7-2013	To Maintenance Charges		Journal Vouchers	163	1,000.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	270	1,000.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	402	1,000.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	519	1,000.00	
22-11-2013	By Cash		Cash Receipts	9		2,000.00
30-11-2013	To Maintenance Charges		Journal Vouchers	635	1,000.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	750	1,000.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	880	1,000.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	990	1,000.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1093	1,000.00	
					12,000.00	5,000.00
	By Closing Balance					7,000.00
					12,000.00	12,000.00

G-415 Suresh Babu

1-4-2013	To Opening Balance				6,000.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,000.00	
6-4-2013	By HDFC Bank	233867	Bank Reciept	16		3,000.00
12-4-2013	By HDFC Bank	233868	Bank Reciept	35		4,000.00
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,000.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,000.00	
19-7-2013	By HDFC Bank	233879	Bank Reciept	181		1,000.00
31-7-2013	To Maintenance Charges		Journal Vouchers	164	1,000.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	271	1,000.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	403	1,000.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	520	1,000.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	636	1,000.00	
12-12-2013	By HDFC Bank	518435	Bank Reciept	380		3,000.00
31-12-2013	To Maintenance Charges		Journal Vouchers	751	1,000.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	881	1,000.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	991	1,000.00	
11-3-2014	By HDFC Bank	607134	Bank Reciept	494		6,000.00
	By HDFC Bank	607135	Bank Reciept	503		1,000.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1094	1,000.00	
					18,000.00	18,000.00

G-416 Ponnana Ramakrishna

1-4-2013	To Opening Balance				6,000.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,000.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,000.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,000.00	
10-7-2013	By HDFC Bank	313666	Bank Reciept	169		10,000.00
31-7-2013	To Maintenance Charges		Journal Vouchers	165	1,000.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	272	1,000.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	404	1,000.00	

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-10-2013	To Maintenance Charges		Journal Vouchers	521	1,000.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	637	1,000.00	
12-12-2013	By HDFC Bank	518434	Bank Reciept	381		3,000.00
31-12-2013	To Maintenance Charges		Journal Vouchers	752	1,000.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	882	1,000.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	992	1,000.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1095	1,000.00	
					18,000.00	13,000.00
	By Closing Balance					5,000.00
					18,000.00	18,000.00

G-417 Sujeet Kumar

1-4-2013	To Opening Balance				6,000.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,000.00	
2-4-2013	By HDFC Bank	004349	Bank Reciept	6		4,000.00
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,000.00	
3-5-2013	By HDFC Bank	004350	Bank Reciept	54		3,000.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,000.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	166	1,000.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	273	1,000.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	405	1,000.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	522	1,000.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	638	1,000.00	
12-12-2013	By HDFC Bank	024317	Bank Reciept	373		9,000.00
31-12-2013	To Maintenance Charges		Journal Vouchers	753	1,000.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	883	1,000.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	993	1,000.00	
11-3-2014	By HDFC Bank	024323	Bank Reciept	495		3,000.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1096	1,000.00	
					18,000.00	19,000.00
	To Closing Balance				1,000.00	
					19,000.00	19,000.00

G-418 Sanjay Saha

1-4-2013	By Opening Balance					2,600.00
1-4-2013	To Maintenance Charges		Journal Vouchers	12	1,300.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	38	1,300.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	69	1,300.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	167	1,300.00	
19-8-2013	By HDFC Bank	523955	Bank Reciept	211		1,300.00
31-8-2013	To Maintenance Charges		Journal Vouchers	274	1,300.00	
18-9-2013	By HDFC Bank	523954	Bank Reciept	254		1,300.00
30-9-2013	To Maintenance Charges		Journal Vouchers	406	1,300.00	
9-10-2013	By HDFC Bank	771443	Bank Reciept	275		2,600.00
31-10-2013	To Maintenance Charges		Journal Vouchers	523	1,300.00	
27-11-2013	By HDFC Bank	771444	Bank Reciept	342		2,600.00
30-11-2013	To Maintenance Charges		Journal Vouchers	639	1,300.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	754	1,300.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	884	1,300.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	994	1,300.00	
4-3-2014	By HDFC Bank	771447	Bank Reciept	469		2,600.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1097	1,300.00	
					15,600.00	13,000.00
	By Closing Balance					2,600.00
					15,600.00	15,600.00

G-419 Varanasi

Gulmohar Gardens Annexe Owners Association

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

Page 40

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2013	By Opening Balance					2,800.00
1-4-2013	To Maintenance Charges		Journal Vouchers	13	1,400.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	39	1,400.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	70	1,400.00	
10-6-2013	By HDFC Bank	362066	Bank Reciept	129		1,400.00
10-7-2013	By HDFC Bank	362068	Bank Reciept	170		4,200.00
31-7-2013	To Maintenance Charges		Journal Vouchers	168	1,400.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	275	1,400.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	407	1,400.00	
16-10-2013	By HDFC Bank	605852	Bank Reciept	283		4,200.00
31-10-2013	To Maintenance Charges		Journal Vouchers	524	1,400.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	640	1,400.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	755	1,400.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	885	1,400.00	
14-2-2014	By HDFC Bank	605856	Bank Reciept	426		4,200.00
28-2-2014	To Maintenance Charges		Journal Vouchers	995	1,400.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1098	1,400.00	
					16,800.00	16,800.00

G-420 Mohammad Abdul Aleem

1-4-2013	By Opening Balance					2,700.00
1-4-2013	To Maintenance Charges		Journal Vouchers	12	1,350.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	38	1,350.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	69	1,350.00	
3-7-2013	By HDFC Bank		<i>Neft'</i> Bank Reciept	166		8,100.00
31-7-2013	To Maintenance Charges		Journal Vouchers	169	1,350.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	276	1,350.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	408	1,350.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	525	1,350.00	
19-11-2013	By HDFC Bank		<i>Neft</i> Bank Reciept	336		8,100.00
30-11-2013	To Maintenance Charges		Journal Vouchers	641	1,350.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	756	1,350.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	886	1,350.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	996	1,350.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1099	1,350.00	
					16,200.00	18,900.00
	To Closing Balance				2,700.00	
					18,900.00	18,900.00

G-421 Dipankar Karmakar

1-4-2013	By Opening Balance					2,700.00
1-4-2013	To Maintenance Charges		Journal Vouchers	12	1,350.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	38	1,350.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	69	1,350.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	170	1,350.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	277	1,350.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	409	1,350.00	
16-10-2013	By HDFC Bank	781071	Bank Reciept	281		5,400.00
31-10-2013	To Maintenance Charges		Journal Vouchers	526	1,350.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	642	1,350.00	
12-12-2013	By HDFC Bank	781074	Bank Reciept	379		4,050.00
31-12-2013	To Maintenance Charges		Journal Vouchers	757	1,350.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	887	1,350.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	997	1,350.00	
4-3-2014	By HDFC Bank	138508	Bank Reciept	470		2,700.00

Gulmohar Gardens Annexe Owners Association

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

Page 41

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-3-2014	To Maintenance Charges		Journal Vouchers	1100	1,350.00	
					16,200.00	14,850.00
	By Closing Balance					1,350.00
					16,200.00	16,200.00

G-422 Ravinderguda

1-4-2013	To Opening Balance				1,400.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	12	1,400.00	
5-4-2013	By HDFC Bank	077904	Bank Reciept	11		1,400.00
1-5-2013	To Maintenance Charges		Journal Vouchers	38	1,400.00	
6-5-2013	By HDFC Bank	077905	Bank Reciept	60		1,400.00
1-6-2013	To Maintenance Charges		Journal Vouchers	69	1,400.00	
19-7-2013	By HDFC Bank	077519	Bank Reciept	185		4,200.00
31-7-2013	To Maintenance Charges		Journal Vouchers	171	1,400.00	
19-8-2013	By HDFC Bank	077523	Bank Reciept	204		1,400.00
31-8-2013	To Maintenance Charges		Journal Vouchers	278	1,400.00	
16-9-2013	By HDFC Bank	077524	Bank Reciept	235		1,400.00
30-9-2013	To Maintenance Charges		Journal Vouchers	410	1,400.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	527	1,400.00	
13-11-2013	By HDFC Bank	077529	Bank Reciept	333		1,400.00
30-11-2013	To Maintenance Charges		Journal Vouchers	643	1,400.00	
9-12-2013	By HDFC Bank	077530	Bank Reciept	364		1,400.00
31-12-2013	To Maintenance Charges		Journal Vouchers	758	1,400.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	888	1,400.00	
14-2-2014	By HDFC Bank	095711	Bank Reciept	424		1,400.00
	By HDFC Bank	095712	Bank Reciept	456		1,400.00
28-2-2014	To Maintenance Charges		Journal Vouchers	998	1,400.00	
11-3-2014	By HDFC Bank	095714	Bank Reciept	490		1,400.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1101	1,400.00	
					18,200.00	16,800.00
	By Closing Balance					1,400.00
					18,200.00	18,200.00

G-423 Sri Hari Phanikumar

1-4-2013	By Opening Balance					2,600.00
1-4-2013	To Maintenance Charges		Journal Vouchers	14	1,300.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	40	1,300.00	
31-5-2013	By HDFC Bank	Transfer	Bank Reciept	110		7,800.00
1-6-2013	To Maintenance Charges		Journal Vouchers	71	1,300.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	172	1,300.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	279	1,300.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	411	1,300.00	
30-10-2013	To Maintenance Charges		Journal Vouchers	436	1,300.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	644	1,300.00	
6-12-2013	By HDFC Bank		Bank Reciept	347		7,800.00
31-12-2013	To Maintenance Charges		Journal Vouchers	759	1,300.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	889	1,300.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	999	1,300.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1102	1,300.00	
					15,600.00	18,200.00
	To Closing Balance				2,600.00	
					18,200.00	18,200.00

G-501 Smitha Reddy

1-4-2013	To Opening Balance				7,000.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,400.00	
18-4-2013	By HDFC Bank	000001	Bank Reciept	36		8,400.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,400.00	
28-5-2013	By HDFC Bank	.225103	Bank Reciept	105		2,800.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,400.00	
24-7-2013	By HDFC Bank	Neft	Bank Reciept	187		1,400.00
31-7-2013	To Maintenance Charges		Journal Vouchers	173	1,400.00	
30-8-2013	By HDFC Bank	Neft	Bank Reciept	227		2,800.00
31-8-2013	To Maintenance Charges		Journal Vouchers	280	1,400.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	412	1,400.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	528	1,400.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	645	1,400.00	
13-12-2013	By HDFC Bank	Neft	Bank Reciept	384		8,400.00
31-12-2013	To Maintenance Charges		Journal Vouchers	760	1,400.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	890	1,400.00	
	By HDFC Bank	Neft	Bank Reciept	414		4,200.00
28-2-2014	To Maintenance Charges		Journal Vouchers	1000	1,400.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1103	1,400.00	
					23,800.00	28,000.00
	To Closing Balance				4,200.00	
					28,000.00	28,000.00

G-502 PRashanth

1-4-2013	By Opening Balance					5,850.00
1-4-2013	To Maintenance Charges		Journal Vouchers	21	975.00	
28-5-2013	To Maintenance Charges		Journal Vouchers	54	975.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	80	975.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	174	975.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	281	975.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	413	975.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	529	975.00	
27-11-2013	By HDFC Bank	245029	Bank Reciept	340		2,925.00
30-11-2013	To Maintenance Charges		Journal Vouchers	646	975.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	761	975.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	891	975.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	1001	975.00	
29-3-2014	By HDFC Bank	302592	Bank Reciept	514		2,925.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1104	975.00	
					11,700.00	11,700.00

G-503 Dhananjaya

1-4-2013	To Opening Balance				50.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	1	975.00	
10-4-2013	By HDFC Bank	234087	Bank Reciept	26		5,850.00
1-5-2013	To Maintenance Charges		Journal Vouchers	27	975.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	58	975.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	175	975.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	282	975.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	414	975.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	530	975.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	647	975.00	
12-12-2013	By HDFC Bank	234089	Bank Reciept	377		2,925.00
31-12-2013	To Maintenance Charges		Journal Vouchers	762	975.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	841	975.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	1002	975.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1105	975.00	
					11,750.00	8,775.00
	By Closing Balance					2,975.00
					11,750.00	11,750.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
G-504 Venunath Oggu						
1-4-2013	To Opening Balance				1,050.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,050.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,050.00	
28-5-2013	By HDFC Bank	646033	Bank Reciept	85		3,150.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,050.00	
1-7-2013	By HDFC Bank	646034	Bank Reciept	163		1,050.00
31-7-2013	To Maintenance Charges		Journal Vouchers	176	1,050.00	
19-8-2013	By HDFC Bank	646035	Bank Reciept	199		2,100.00
31-8-2013	To Maintenance Charges		Journal Vouchers	283	1,050.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	415	1,050.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	531	1,050.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	648	1,050.00	
9-12-2013	By HDFC Bank	646036	Bank Reciept	349		4,200.00
31-12-2013	To Maintenance Charges		Journal Vouchers	763	1,050.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	840	1,050.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	914	1,050.00	
29-3-2014	By HDFC Bank	646037	Bank Reciept	515		3,150.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1106	1,050.00	
					13,650.00	13,650.00

G-505 Rajbhardhan						
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,050.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,050.00	
13-5-2013	By HDFC Bank	834357	Bank Reciept	72		3,150.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,050.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	177	1,050.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	284	1,050.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	416	1,050.00	
30-10-2013	To Maintenance Charges		Journal Vouchers	437	1,050.00	
5-11-2013	By HDFC Bank	712671	Bank Reciept	309		5,250.00
30-11-2013	To Maintenance Charges		Journal Vouchers	649	1,050.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	764	1,050.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	839	1,050.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	913	1,050.00	
4-3-2014	By HDFC Bank	834359	Bank Reciept	471		3,150.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1107	1,050.00	
					12,600.00	11,550.00
	By Closing Balance					1,050.00
					12,600.00	12,600.00

G-506 Vikram Kumar						
1-4-2013	To Opening Balance				6,300.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,050.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,050.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,050.00	
3-6-2013	By HDFC Bank	398156	Bank Reciept	112		8,400.00
31-7-2013	To Maintenance Charges		Journal Vouchers	178	1,050.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	285	1,050.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	417	1,050.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	532	1,050.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	650	1,050.00	
12-12-2013	By HDFC Bank	398165	Bank Reciept	376		7,350.00
31-12-2013	To Maintenance Charges		Journal Vouchers	765	1,050.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	838	1,050.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	912	1,050.00	

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-3-2014	To Maintenance Charges		Journal Vouchers	1108	1,050.00	
					18,900.00	15,750.00
	By Closing Balance					3,150.00
					18,900.00	18,900.00

G-507Mamilla Venugopal

1-4-2013	To Opening Balance				2,775.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	1	925.00	
18-4-2013	By HDFC Bank	522051	Bank Reciept	47		3,700.00
1-5-2013	To Maintenance Charges		Journal Vouchers	27	925.00	
28-5-2013	By HDFC Bank	522059	Bank Reciept	91		2,775.00
1-6-2013	To Maintenance Charges		Journal Vouchers	58	925.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	179	925.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	286	925.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	418	925.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	533	925.00	
11-11-2013	By HDFC Bank	393432	Bank Reciept	320		4,625.00
30-11-2013	To Maintenance Charges		Journal Vouchers	651	925.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	766	925.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	837	925.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	911	925.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1109	925.00	
					13,875.00	11,100.00
	By Closing Balance					2,775.00
					13,875.00	13,875.00

G-508 K.Raghu

1-4-2013	To Opening Balance				3,700.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	1	925.00	
2-4-2013	By HDFC Bank	235422	Bank Reciept	3		2,775.00
10-4-2013	By HDFC Bank	255423	Bank Reciept	27		925.00
1-5-2013	To Maintenance Charges		Journal Vouchers	27	925.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	58	925.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	180	925.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	287	925.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	419	925.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	534	925.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	652	925.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	767	925.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	836	925.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	910	925.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1110	925.00	
					14,800.00	3,700.00
	By Closing Balance					11,100.00
					14,800.00	14,800.00

G-509 Madhuri Soudala

1-4-2013	To Opening Balance				2,800.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,400.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,400.00	
13-5-2013	By HDFC Bank	000002	Bank Reciept	66		7,000.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,400.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	181	1,400.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	288	1,400.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	420	1,400.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	535	1,400.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	653	1,400.00	

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-12-2013	To Maintenance Charges		Journal Vouchers	768	1,400.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	835	1,400.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	909	1,400.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1111	1,400.00	
					19,600.00	7,000.00
	By Closing Balance					12,600.00
					19,600.00	19,600.00

G-510 Madhavan Ponguru

1-4-2013	To Opening Balance				3,900.00	
1-4-2013	To Maintenance Charges		Journal Vouchers	17	1,300.00	
2-4-2013	By HDFC Bank	659981	Bank Reciept	7		20,000.00
	By HDFC Bank	659982	Bank Reciept	8		7,850.00
	To Corpus Fund		Journal Vouchers	25	20,050.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	43	1,300.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	74	1,300.00	
18-6-2013	By HDFC Bank	379391	Bank Reciept	135		1,300.00
31-7-2013	To Maintenance Charges		Journal Vouchers	182	1,300.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	289	1,300.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	421	1,300.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	536	1,300.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	654	1,300.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	769	1,300.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	834	1,300.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	908	1,300.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1112	1,300.00	
					39,550.00	29,150.00
	By Closing Balance					10,400.00
					39,550.00	39,550.00

G-511 Rajendra PRasad

1-4-2013	By Opening Balance					3,050.00
1-4-2013	To Maintenance Charges		Journal Vouchers	15	1,525.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	41	1,525.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	72	1,525.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	183	1,525.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	290	1,525.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	422	1,525.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	537	1,525.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	655	1,525.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	770	1,525.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	833	1,525.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	907	1,525.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1113	1,525.00	
					18,300.00	3,050.00
	By Closing Balance					15,250.00
					18,300.00	18,300.00

G-512 N Venkata Ramana

11-3-2014	By HDFC Bank	000136	Bank Reciept	504		9,200.00
	By HDFC Bank	000135	Bank Reciept	505		20,000.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1114	1,525.00	
	To Membership Fees		Journal Vouchers	1115	50.00	
	To Corpus Fund		Journal Vouchers	1116	20,000.00	
					21,575.00	29,200.00
	To Closing Balance				7,625.00	
					29,200.00	29,200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
G-513 Ameet Saraf						
1-4-2013	To Maintenance Charges		Journal Vouchers	22	1,525.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	47	1,525.00	
13-5-2013	By HDFC Bank	355469	Bank Reciept	64		1,525.00
28-5-2013	By HDFC Bank	092479	Bank Reciept	108		1,525.00
	By HDFC Bank	092480	Bank Reciept	109		1,525.00
1-6-2013	To Maintenance Charges		Journal Vouchers	78	1,525.00	
19-7-2013	By HDFC Bank	355471	Receipt	3		1,525.00
31-7-2013	To Maintenance Charges		Journal Vouchers	184	1,525.00	
19-8-2013	By HDFC Bank	355472	Bank Reciept	221		1,525.00
31-8-2013	To Maintenance Charges		Journal Vouchers	291	1,525.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	423	1,525.00	
16-10-2013	By HDFC Bank	355473	Bank Reciept	279		3,050.00
31-10-2013	To Maintenance Charges		Journal Vouchers	538	1,525.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	656	1,525.00	
9-12-2013	By HDFC Bank	355475	Bank Reciept	357		3,050.00
31-12-2013	To Maintenance Charges		Journal Vouchers	771	1,525.00	
9-1-2014	By HDFC Bank	355477	Bank Reciept	391		1,525.00
31-1-2014	To Maintenance Charges		Journal Vouchers	832	1,525.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	906	1,525.00	
4-3-2014	By HDFC Bank	355478	Bank Reciept	478		1,525.00
11-3-2014	By HDFC Bank	355479	Bank Reciept	496		1,525.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1117	1,525.00	
					18,300.00	18,300.00

G-514 Dosika Naresh

1-4-2013	To Maintenance Charges		Journal Vouchers	2	1,000.00	
6-4-2013	By HDFC Bank	611447	Bank Reciept	13		1,000.00
1-5-2013	To Maintenance Charges		Journal Vouchers	28	1,000.00	
13-5-2013	By HDFC Bank	718851	Bank Reciept	67		1,000.00
1-6-2013	To Maintenance Charges		Journal Vouchers	59	1,000.00	
3-6-2013	By HDFC Bank	718849	Bank Reciept	113		1,000.00
10-7-2013	By HDFC Bank	718850	Bank Reciept	173		1,000.00
31-7-2013	To Maintenance Charges		Journal Vouchers	185	1,000.00	
19-8-2013	By HDFC Bank	724919	Bank Reciept	205		1,000.00
31-8-2013	To Maintenance Charges		Journal Vouchers	292	1,000.00	
16-9-2013	By HDFC Bank	718852	Bank Reciept	245		1,000.00
30-9-2013	To Maintenance Charges		Journal Vouchers	424	1,000.00	
9-10-2013	By HDFC Bank	014621	Bank Reciept	272		1,000.00
31-10-2013	To Maintenance Charges		Journal Vouchers	539	1,000.00	
11-11-2013	By HDFC Bank	718853	Bank Reciept	324		1,000.00
30-11-2013	To Maintenance Charges		Journal Vouchers	657	1,000.00	
9-12-2013	By HDFC Bank	724925	Bank Reciept	362		1,000.00
31-12-2013	To Maintenance Charges		Journal Vouchers	772	1,000.00	
9-1-2014	By HDFC Bank	718854	Bank Reciept	407		1,000.00
31-1-2014	To Maintenance Charges		Journal Vouchers	831	1,000.00	
14-2-2014	By HDFC Bank	718855	Bank Reciept	445		1,000.00
28-2-2014	To Maintenance Charges		Journal Vouchers	905	1,000.00	
11-3-2014	By HDFC Bank	724927	Bank Reciept	486		1,000.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1118	1,000.00	
					12,000.00	12,000.00

G-515 V.S.N.Murthy

1-4-2013	To Maintenance Charges		Journal Vouchers	1	1,000.00	
10-4-2013	By HDFC Bank	013305	Bank Reciept	32		1,000.00
1-5-2013	To Maintenance Charges		Journal Vouchers	27	1,000.00	
28-5-2013	By HDFC Bank	013306	Bank Reciept	94		1,000.00
1-6-2013	To Maintenance Charges		Journal Vouchers	58	1,000.00	

Gulmohar Gardens Annexe Owners Association

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

Page 47

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
18-6-2013	By HDFC Bank	013309	Bank Reciept	137		1,000.00
19-7-2013	By HDFC Bank	013310	Receipt	5		1,000.00
31-7-2013	To Maintenance Charges		Journal Vouchers	186	1,000.00	
19-8-2013	By HDFC Bank	013311	Bank Reciept	219		1,000.00
31-8-2013	To Maintenance Charges		Journal Vouchers	293	1,000.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	425	1,000.00	
9-10-2013	By HDFC Bank	013312	Bank Reciept	269		1,000.00
10-10-2013	To HDFC Bank	013312	Bank Payment	63	1,000.00	
28-10-2013	By HDFC Bank	020224	Bank Reciept	302		2,000.00
31-10-2013	To Maintenance Charges		Journal Vouchers	540	1,000.00	
27-11-2013	By HDFC Bank	020225	Bank Reciept	337		1,000.00
30-11-2013	To Maintenance Charges		Journal Vouchers	658	1,000.00	
19-12-2013	By HDFC Bank	Neft	Bank Reciept	388		1,000.00
31-12-2013	To Maintenance Charges		Journal Vouchers	773	1,000.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	892	1,000.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	1003	1,000.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1119	1,000.00	
					13,000.00	10,000.00
By	Closing Balance					3,000.00
					13,000.00	13,000.00

G-516 Khalid Golandaz

1-4-2013	By Opening Balance					1,000.00
1-4-2013	To Maintenance Charges		Journal Vouchers	1	1,000.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	27	1,000.00	
28-5-2013	By HDFC Bank	365933	Bank Reciept	95		8,000.00
1-6-2013	To Maintenance Charges		Journal Vouchers	58	1,000.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	187	1,000.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	294	1,000.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	426	1,000.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	541	1,000.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	659	1,000.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	774	1,000.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	830	1,000.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	904	1,000.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1120	1,000.00	
					12,000.00	9,000.00
By	Closing Balance					3,000.00
					12,000.00	12,000.00

G-517 Ranju Mohan

1-4-2013	By Opening Balance					2,000.00
1-4-2013	To Maintenance Charges		Journal Vouchers	16	1,000.00	
1-5-2013	To Maintenance Charges		Journal Vouchers	42	1,000.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	73	1,000.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	188	1,000.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	295	1,000.00	
29-9-2013	By HDFC Bank	238060	Bank Reciept	258		1,000.00
30-9-2013	To Maintenance Charges		Journal Vouchers	427	1,000.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	542	1,000.00	
8-11-2013	By HDFC Bank	177288	Bank Reciept	317		1,000.00
11-11-2013	By HDFC Bank	177290	Bank Reciept	321		1,000.00
30-11-2013	To Maintenance Charges		Journal Vouchers	660	1,000.00	
1-12-2013	To Maintenance Charges		Journal Vouchers	669	1,000.00	
9-1-2014	By HDFC Bank	344048	Bank Reciept	392		1,000.00
31-1-2014	To Maintenance Charges		Journal Vouchers	829	1,000.00	
14-2-2014	By HDFC Bank	344059	Bank Reciept	451		1,000.00
	By HDFC Bank	344058	Bank Reciept	452		1,000.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 48

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
28-2-2014	To Maintenance Charges		Journal Vouchers	903	1,000.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1121	1,000.00	
					12,000.00	8,000.00
	By Closing Balance					4,000.00
					12,000.00	12,000.00

G-518 B Venkata Koteswara Rao

8-11-2013	By HDFC Bank	000009	Bank Reciept	311		7,850.00
	By HDFC Bank	000008	Bank Reciept	312		20,000.00
30-11-2013	To Maintenance Charges		Journal Vouchers	661	1,300.00	
	To Membership Fees		Journal Vouchers	662	50.00	
	To Corpus Fund		Journal Vouchers	663	20,000.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	775	1,300.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	828	1,300.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	902	1,300.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1122	1,300.00	
					26,550.00	27,850.00
	To Closing Balance				1,300.00	
					27,850.00	27,850.00

G-519 S Sridhar Mangal Murthy

31-10-2013	To Maintenance Charges		Journal Vouchers	543	1,400.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	664	1,400.00	
18-12-2013	By HDFC Bank	738700	Bank Reciept	386		7,850.00
	By HDFC Bank	738699	Bank Reciept	387		20,000.00
31-12-2013	To Maintenance Charges		Journal Vouchers	776	1,400.00	
	To Membership Fees		Journal Vouchers	777	50.00	
	To Corpus Fund		Journal Vouchers	778	20,000.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	827	1,400.00	
28-2-2014	To Maintenance Charges		Journal Vouchers	901	1,400.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1123	1,400.00	
					28,450.00	27,850.00
	By Closing Balance					600.00
					28,450.00	28,450.00

G-520 Sanjeev Kumar

7-8-2013	By Cash		Cash Receipts	5		8,150.00
10-8-2013	By HDFC Bank	312240	Bank Reciept	190		20,000.00
31-8-2013	To Maintenance Charges		Journal Vouchers	296	1,350.00	
14-9-2013	To Corpus Fund		Journal Vouchers	309	20,000.00	
	To Membership Fees		Journal Vouchers	313	50.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	428	1,350.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	544	1,350.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	665	1,350.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	779	1,350.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	826	1,350.00	
6-2-2014	By HDFC Bank		Neft' Bank Reciept	421		1,350.00
28-2-2014	To Maintenance Charges		Journal Vouchers	900	1,350.00	
31-3-2014	To Maintenance Charges		Journal Vouchers	1124	1,350.00	
					30,850.00	29,500.00
	By Closing Balance					1,350.00
					30,850.00	30,850.00

G-521 Pawan Kumar

29-7-2013	By Cash		Cash Receipts	3		20,000.00
	By Cash		Cash Receipts	4		8,150.00
31-8-2013	To Maintenance Charges		Journal Vouchers	297	1,350.00	

continued ...

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
14-9-2013	To Membership Fees		Journal Vouchers	310	50.00	
	To Corpus Fund		Journal Vouchers	311	20,000.00	
	To Maintenance Charges		Journal Vouchers	312	1,350.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	545	1,350.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	666	1,350.00	
31-12-2013	To Maintenance Charges		Journal Vouchers	780	1,350.00	
31-1-2014	To Maintenance Charges		Journal Vouchers	825	1,350.00	
7-2-2014	By HDFC Bank		Bank Reciept	422		1,350.00
28-2-2014	To Maintenance Charges		Journal Vouchers	899	1,350.00	
7-3-2014	By HDFC Bank		<i>Neft</i> Bank Reciept	482		1,350.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1125	1,350.00	
					30,850.00	30,850.00

G-522 V.S.N.Murthy

9-5-2013	By HDFC Bank	572146	Bank Reciept	61		20,000.00
	By HDFC Bank	572148	Bank Reciept	62		8,450.00
	To Corpus Fund		Journal Vouchers	48	20,050.00	
	To Maintenance Charges		Journal Vouchers	49	1,400.00	
1-6-2013	To Maintenance Charges		Journal Vouchers	79	1,400.00	
31-7-2013	To Maintenance Charges		Journal Vouchers	189	1,400.00	
31-8-2013	To Maintenance Charges		Journal Vouchers	298	1,400.00	
30-9-2013	To Maintenance Charges		Journal Vouchers	429	1,400.00	
31-10-2013	To Maintenance Charges		Journal Vouchers	546	1,400.00	
30-11-2013	To Maintenance Charges		Journal Vouchers	667	1,400.00	
12-12-2013	By HDFC Bank	094132	Bank Reciept	372		2,800.00
31-12-2013	To Maintenance Charges		Journal Vouchers	781	1,400.00	
10-1-2014	By Cash		Cash Receipts	16		1,400.00
31-1-2014	To Maintenance Charges		Journal Vouchers	824	1,400.00	
8-2-2014	By Cash		Cash Receipts	19		1,400.00
28-2-2014	To Maintenance Charges		Journal Vouchers	898	1,400.00	
10-3-2014	By Cash		Cash Receipts	20		1,400.00
31-3-2014	To Maintenance Charges		Journal Vouchers	1126	1,400.00	
					35,450.00	35,450.00

Gardening Charges

8-4-2013	To HDFC Bank	825492	Bank Payment	6	6,270.00	
10-5-2013	To HDFC Bank	825498	Bank Payment	10	6,160.00	
8-7-2013	To HDFC Bank	825517	Bank Payment	30	6,251.00	
	To HDFC Bank	825518	Bank Payment	31	7,095.00	
10-8-2013	To HDFC Bank	825530	Bank Payment	39	7,095.00	
21-9-2013	To HDFC Bank	000002	Bank Payment	58	6,926.00	
11-10-2013	To HDFC Bank	000010	Bank Payment	67	6,921.00	
9-11-2013	To HDFC Bank	000018	Bank Payment	75	7,095.00	
7-12-2013	To HDFC Bank	000027	Bank Payment	87	7,095.00	
9-1-2014	To HDFC Bank	000040	Bank Payment	103	6,252.00	
21-2-2014	To HDFC Bank	000049	Bank Payment	128	6,927.00	
17-3-2014	To HDFC Bank	000073	Bank Payment	139	7,095.00	
31-3-2014	To HDFC Bank	000098	Bank Payment	143	5,984.00	
					87,166.00	
	By Closing Balance					87,166.00
					87,166.00	87,166.00

G.Krishnamurthy & Sons

7-6-2013	By Chemicals		Journal Vouchers	84		1,380.00
20-6-2013	By Repairs & Maintenance		Journal Vouchers	86		320.00
	To HDFC Bank	825514	Bank Payment	26	1,380.00	
28-6-2013	To HDFC Bank	825516	Bank Payment	28	320.00	
14-8-2013	By Repairs & Maintenance		Journal Vouchers	195		4,462.00

Gulmohar Gardens Annexe Owners Association

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

Page 50

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
24-8-2013	To HDFC Bank	825544	Bank Payment	50	4,462.00	
	To Cash		Cash Payments	25	1,380.00	
21-9-2013	By Chemicals		Journal Vouchers	324		1,380.00
9-11-2013	By Consumables		Journal Vouchers	549		3,196.00
	By Consumables		Journal Vouchers	550		2,230.00
	To HDFC Bank	000021	Bank Payment	78	5,426.00	
14-2-2014	To HDFC Bank	000060	Bank Payment	119	3,914.00	
	By Consumables	000060	Journal	6		3,914.00
					16,882.00	16,882.00

HDFC Bank

1-4-2013	To Opening Balance				99,502.30	
2-4-2013	To G-111 Prabhakar	768622	Bank Reciept	1	1,600.00	
	To G-202 Rajendra Reddy	247814	Bank Reciept	2	1,075.00	
	To G-508 K.Raghu	235422	Bank Reciept	3	2,775.00	
	To G-316 Bhaskar Rao	000003	Bank Reciept	4	3,000.00	
	To G-101 Vijendra Desai	366993	Bank Reciept	5	1,400.00	
	To G-417 Sujeet Kumar	004349	Bank Reciept	6	4,000.00	
	To G-510 Madhavan Ponguru	659981	Bank Reciept	7	20,000.00	
	To G-510 Madhavan Ponguru	659982	Bank Reciept	8	7,850.00	
	To G-205 Sunny Mudigonda	047900	Bank Reciept	9	5,000.00	
3-4-2013	To G-106 Mayank Bharadwaj	633400	Bank Reciept	10	4,200.00	
4-4-2013	By Bank Charges		Bank Payment	1		12.36
5-4-2013	To G-422 Ravinderguda	077904	Bank Reciept	11	1,400.00	
6-4-2013	To G-216 Karthik	058377	Bank Reciept	12	1,000.00	
	To G-514 Dosika Naresh	611447	Bank Reciept	13	1,000.00	
	To G-207Venkateshwarulu	382564	Bank Reciept	14	1,850.00	
	To G-115 Shanthi Priya Bhattaram	044804	Bank Reciept	15	1,000.00	
	To G-415 Suresh Babu	233867	Bank Reciept	16	3,000.00	
	To G-411 Janardhan	129349	Bank Reciept	17	10,675.00	
	To G-117 Nagula Swarupa Rani	977468	Bank Reciept	18	7,000.00	
	To G-312 Prabhakar	332957	Bank Reciept	19	10,675.00	
	To G-313 G.Srinivas	200092	Bank Reciept	20	1,525.00	
	By Security Charges	825486	Bank Payment	2		32,262.00
	By Wages	825489	Bank Payment	3		3,020.00
	By Wages	825490	Bank Payment	4		3,690.00
	By Housekeeping Charges	825491	Bank Payment	5		35,302.00
8-4-2013	To G-108 Susheela	816765	Bank Reciept	21	5,550.00	
	To G-115 Shanthi Priya Bhattaram	000051	Bank Reciept	22	6,000.00	
	To G-116 Surendra Babu	161427	Bank Reciept	23	6,000.00	
	To G-203 Madhav Rao	274082	Bank Reciept	24	3,000.00	
	By Gardening Charges	825492	Bank Payment	6		6,270.00
10-4-2013	To G-106 Mayank Bharadwaj	011709	Bank Reciept	25	1,050.00	
	To G-503 Dhananjaya	234087	Bank Reciept	26	5,850.00	
	To G-508 K.Raghu	255423	Bank Reciept	27	925.00	
	To Security Charges	000414	Bank Reciept	28	8,062.00	
	To G-314 Sanjith Kanjilal	810531	Bank Reciept	29	2,000.00	
	To G-103 Amritha REdy	501476	Bank Reciept	30	3,900.00	
	To Club House Maintenance	245027	Bank Reciept	31	2,000.00	
	To G-515 V.S.N.Murthy	013305	Bank Reciept	32	1,000.00	
	To G-204 Anand Mahanand	000002	Bank Reciept	33	1,050.00	
12-4-2013	To G-321 Murali Mohan Nandula	940969	Bank Reciept	34	1,350.00	
	To G-415 Suresh Babu	233868	Bank Reciept	35	4,000.00	
17-4-2013	By Petrol/deisel	825493	Bank Payment	7		10,000.00
18-4-2013	To G-501 Smitha Reddy	000001	Bank Reciept	36	8,400.00	
	To G-404 PrasankaKumar Das	315583	Bank Reciept	37	1,050.00	
	To G-305 Sherley Rogers	512416	Bank Reciept	38	1,050.00	
	To G-101 Vijendra Desai	532426	Bank Reciept	39	1,400.00	
	To G-209 Jefry Rogers	586416	Bank Reciept	40	1,400.00	

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 51

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
18-4-2013	To G-202 Rajendra Reddy	247816	Bank Reciept	41	975.00	
	To G-102 Mrunalini Mohan	709508	Bank Reciept	42	975.00	
	To G-401 Y.R.Nagesh	719664	Bank Reciept	43	7,000.00	
	To G-210 Gopi Krishnan	010629	Bank Reciept	44	1,300.00	
	To G-116 Surendra Babu	161434	Bank Reciept	45	1,000.00	
	To G-302 Ganesh	826212	Bank Reciept	46	7,800.00	
	To G-507Mamilla Venugopal	522051	Bank Reciept	47	3,700.00	
20-4-2013	To G-315 P.Krishna Pavan	039679	Bank Reciept	48	15,000.00	
	To G-315 P.Krishna Pavan	039680	Bank Reciept	49	14,050.00	
	By Cash	825494	Contra	1		15,000.00
	By Electricity Charges SC No:-0709 12203	825503	Bank Payment	8		41,224.00
27-4-2013	By Shreyas Services	825497	Bank Payment	9		20,000.00
2-5-2013	To G-205 Sunny Mudigonda	047901	Bank Reciept	50	3,400.00	
3-5-2013	To G-110 Dhruvajothi	238052	Bank Reciept	51	1,300.00	
	To G-206 Srilatha	579977	Bank Reciept	52	6,300.00	
	To G-110 Dhruvajothi	238051	Bank Reciept	53	1,300.00	
	To G-417 Sujeet Kumar	004350	Bank Reciept	54	3,000.00	
	To G-113 Millind Challawar	032022	Bank Reciept	55	9,000.00	
	To G-409 Srinivas Aravalli	077012	Bank Reciept	56	1,400.00	
	To G-310 Hemanth Fanendranath	219466	Bank Reciept	57	9,100.00	
	To G-111 Prabhakar	768624	Bank Reciept	58	1,525.00	
	To G-316 Bhaskar Rao	506651	Bank Reciept	59	2,000.00	
6-5-2013	To G-422 Ravinderguda	077905	Bank Reciept	60	1,400.00	
9-5-2013	To G-522 V.S.N.Murthy	572146	Bank Reciept	61	20,000.00	
	To G-522 V.S.N.Murthy	572148	Bank Reciept	62	8,450.00	
10-5-2013	To G-321 Murali Mohan Nandula	940970	Bank Reciept	63	1,350.00	
	By Gardening Charges	825498	Bank Payment	10		6,160.00
	By Wages	825499	Bank Payment	11		3,000.00
	By Wages	825500	Bank Payment	12		3,600.00
	By Shreyas Services	825501	Bank Payment	13		33,437.00
	By United Security Services	825502	Bank Payment	14		35,590.00
13-5-2013	To G-513 Ameet Saraf	355469	Bank Reciept	64	1,525.00	
	To G-110 Dhruvajothi	214891	Bank Reciept	65	1,300.00	
	To G-509 Madhuri Soudala	000002	Bank Reciept	66	7,000.00	
	To G-514 Dosika Naresh	718851	Bank Reciept	67	1,000.00	
	To G-309 V.Srinivas	476864	Bank Reciept	68	2,800.00	
	To G-115 Shanthy Priya Bhattaram	049638	Bank Reciept	69	1,000.00	
	To G-301 N. Nagesh	810921	Bank Reciept	70	2,800.00	
	To G-314 Sanjith Kanjilal	810533	Bank Reciept	71	1,000.00	
	To G-505 Rajbhardhan	834357	Bank Reciept	72	3,150.00	
	To G-210 Gopi Krishnan	010630	Bank Reciept	73	1,300.00	
	To G-106 Mayank Bharadwaj	197249	Bank Reciept	74	1,050.00	
	To G-116 Surendra Babu	467601	Bank Reciept	75	1,000.00	
	To G-216 Karthik	165877	Bank Reciept	76	1,000.00	
	To G-313 G.Srinivas	200094	Bank Reciept	77	1,525.00	
	To G-312 Prabhakar	419952	Bank Reciept	78	1,525.00	
	To Club House Maintenance	419951	Bank Reciept	79	500.00	
	To G-206 Srilatha	626351	Bank Reciept	80	1,050.00	
17-5-2013	To G-409 Srinivas Aravalli	Transfer	Bank Reciept	81	1,400.00	
24-5-2013	By Petrol/deisel	825504	Bank Payment	15		10,000.00
28-5-2013	To G-211 Sandeep	122443	Bank Reciept	82	6,100.00	
	To G-112 M.Srinivas	871531	Bank Reciept	83	1,525.00	
	To G-111 Prabhakar	871532	Bank Reciept	84	4,575.00	
	To G-504 Venunath Oggu	646033	Bank Reciept	85	3,150.00	
	To G-407 Nutan Lakshmi	740690	Bank Reciept	86	3,700.00	
	To G-202 Rajendra Reddy	247817	Bank Reciept	87	975.00	
	To G-302 Ganesh	826214	Bank Reciept	88	975.00	
	To G-316 Bhaskar Rao	000006	Bank Reciept	89	2,000.00	
	To G-405 P.Raghu	029027	Bank Reciept	90	3,150.00	
	To G-507Mamilla Venugopal	522059	Bank Reciept	91	2,775.00	

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 52

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
28-5-2013	To G-210 Gopi Krishnan	010631	Bank Reciept	92	1,300.00	
	To G-204 Anand Mahanand	000005	Bank Reciept	93	1,050.00	
	To G-515 V.S.N.Murthy	013306	Bank Reciept	94	1,000.00	
	To G-516 Khalid Golandaz	365933	Bank Reciept	95	8,000.00	
	To G-402 Karuna Boro	192202	Bank Reciept	96	975.00	
	To G-402 Karuna Boro	192200	Bank Reciept	97	975.00	
	To G-307 Suguna	239937	Bank Reciept	98	4,625.00	
	To G-317 SudeshKumar	021134	Bank Reciept	99	7,000.00	
	To G-305 Sherley Rogers	184621	Bank Reciept	100	1,050.00	
	To G-209 Jefry Rogers	586417	Bank Reciept	101	1,400.00	
	To G-101 Vijendra Desai	093136	Bank Reciept	102	1,400.00	
	To G-207Venkateshwarulu	382566	Bank Reciept	103	925.00	
	To G-321 Murali Mohan Nandula	480785	Bank Reciept	104	2,700.00	
	To G-501 Smitha Reddy	.225103	Bank Reciept	105	2,800.00	
	To G-404 PrasankaKumar Das	315586	Bank Reciept	106	1,050.00	
	To G-111 Prabhakar	768628	Bank Reciept	107	1,525.00	
	To G-513 Ameet Saraf	092479	Bank Reciept	108	1,525.00	
	To G-513 Ameet Saraf	092480	Bank Reciept	109	1,525.00	
31-5-2013	To G-423 Sri Hari Phanikumar	Transfer	Bank Reciept	110	7,800.00	
3-6-2013	To G-303 Aparna	000016	Bank Reciept	111	3,900.00	
	To G-506 Vikram Kumar	398156	Bank Reciept	112	8,400.00	
	To G-514 Dosika Naresh	718849	Bank Reciept	113	1,000.00	
	To G-302 Ganesh	851234	Bank Reciept	114	975.00	
	To G-408 Sheikh Saleem	000262	Bank Reciept	115	18,500.00	
	To G-408 Sheikh Saleem	000260	Bank Reciept	116	15,000.00	
	To Wages	825499	Bank Reciept	117	3,000.00	
	By Wages	825506	Bank Payment	16		3,000.00
5-6-2013	By Bank Charges		Bank Payment	17		50.00
	By G-302 Ganesh	851234	Bank Payment	18		975.00
7-6-2013	By Shreyas Services	825507	Bank Payment	19		39,603.00
	By United Security Services	825508	Bank Payment	20		35,840.00
10-6-2013	To G-110 Dhrubajyothi	214894	Bank Reciept	118	1,300.00	
	To G-106 Mayank Bharadwaj	000032	Bank Reciept	119	1,050.00	
	To G-314 Sanjith Kanjilal	810535	Bank Reciept	120	1,000.00	
	To G-116 Surendra Babu	467602	Bank Reciept	121	1,000.00	
	To G-204 Anand Mahanand	000011	Bank Reciept	122	1,050.00	
	To G-111 Prabhakar	768630	Bank Reciept	123	1,525.00	
	To G-320 Sripada Kishore	620206	Bank Reciept	124	2,700.00	
	To G-102 Mrunalini Mohan	709512	Bank Reciept	125	2,925.00	
	To G-206 Srilatha	714470	Bank Reciept	126	1,050.00	
	To G-101 Vijendra Desai	093137	Bank Reciept	127	1,400.00	
	To G-115 Shanthi Priya Bhattaram	049639	Bank Reciept	128	1,000.00	
	To G-419 Varanasi	362066	Bank Reciept	129	1,400.00	
	To G-404 PrasankaKumar Das	315590	Bank Reciept	130	1,050.00	
	By Bank Charges		Bank Payment	21		6.18
	To Suspense - Pending Taging	Online Tr	Bank Reciept	131	1,400.00	
	To G-307 Suguna	Neft	Bank Reciept	132	925.00	
15-6-2013	By Wages	825509	Bank Payment	22		5,175.00
	By Wages	825511	Bank Payment	23		2,550.00
17-6-2013	By Electricity Charges SC No:-0709 12203	825512	Bank Payment	24		45,396.00
18-6-2013	To G-216 Karthik	058380	Bank Reciept	133	1,000.00	
	To G-414 Narendra Kumar	321467	Bank Reciept	134	3,000.00	
	To G-510 Madhavan Ponguru	379391	Bank Reciept	135	1,300.00	
	To G-318 Bhimcharan Maiti	364962	Bank Reciept	136	1,300.00	
	To G-515 V.S.N.Murthy	013309	Bank Reciept	137	1,000.00	
	To G-204 Anand Mahanand	000014	Bank Reciept	138	1,050.00	
	To G-204 Anand Mahanand	000013	Bank Reciept	139	1,050.00	
	To G-104 Nirupama Borah	155288	Bank Reciept	140	5,250.00	
	To G-413 Subhendra Bikash Chowdhary	000071	Bank Reciept	141	6,100.00	
	To G-210 Gopi Krishnan	010632	Bank Reciept	142	1,300.00	

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 53

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
18-6-2013	To G-322 Balasubramanyam	701277	Bank Reciept	143	1,400.00	
	To G-313 G.Srinivas	000002	Bank Reciept	144	3,050.00	
	To G-319 Varanasi Varalu	507950	Bank Reciept	145	4,200.00	
	To G-103 Amritha REddy	501477	Bank Reciept	146	1,950.00	
	To G-312 Prabhakar	419953	Bank Reciept	147	1,525.00	
	To G-205 Sunny Mudigonda	047904	Bank Reciept	148	3,150.00	
	To G-203 Madhav Rao	274084	Bank Reciept	149	2,000.00	
	To G-209 Jefry Rogers	586422	Bank Reciept	150	1,400.00	
	To G-305 Sherley Rogers	184622	Bank Reciept	151	1,050.00	
	To G-107 Ameet Saraf	569661	Bank Reciept	152	3,725.00	
	To G-219 Harinarayana Rao	438528	Bank Reciept	153	1,400.00	
20-6-2013	By Roots Multiclean Ltd	825513	Bank Payment	25		6,469.00
	By G.Krishnamurthy & Sons	825514	Bank Payment	26		1,380.00
24-6-2013	To Housekeeping Charges	000029	Bank Reciept	154	5,775.00	
	To Housekeeping Charges	000030	Bank Reciept	155	5,940.00	
28-6-2013	By REgal Sports Co.	825515	Bank Payment	27		1,645.00
	By G.Krishnamurthy & Sons	825516	Bank Payment	28		320.00
	By G-107 Ameet Saraf	569661	Bank Payment	29		3,725.00
1-7-2013	To G-310 Hemanth Fanendranath	292247	Bank Reciept	156	2,600.00	
	To G-201 Bharath Oddiraju	274986	Bank Reciept	157	7,000.00	
	To G-207Venkateshwarulu	382567	Bank Reciept	158	925.00	
	To G-311 Dhananjay Kulkarini	082458	Bank Reciept	159	3,050.00	
	To G-113 Millind Challawar	819920	Bank Reciept	160	3,500.00	
	To G-316 Bhaskar Rao	000008	Bank Reciept	161	2,000.00	
	To G-302 Ganesh	711545	Bank Reciept	162	975.00	
	To G-504 Venunath Oggu	646034	Bank Reciept	163	1,050.00	
	To G-217 Srinivas Reddy	676139	Bank Reciept	164	5,000.00	
2-7-2013	To G-322 Balasubramanyam	Neft	Bank Reciept	165	1,400.00	
3-7-2013	To G-420 Mohammad Abdul Aleem	Neft'	Bank Reciept	166	8,100.00	
6-7-2013	To G-222 Vinay Varma	050067	Bank Reciept	167	20,000.00	
8-7-2013	By Gardening Charges	825517	Bank Payment	30		6,251.00
	By Gardening Charges	825518	Bank Payment	31		7,095.00
9-7-2013	By United Security Services	825519	Bank Payment	32		38,794.00
	By Shreyas Services	825520	Bank Payment	33		51,929.00
10-7-2013	To Housekeeping Charges	000045	Bank Reciept	168	6,765.00	
	To G-416 Ponnana Ramakrishna	313666	Bank Reciept	169	10,000.00	
	To G-419 Varanasi	362068	Bank Reciept	170	4,200.00	
	To G-206 Srilatha	626353	Bank Reciept	171	1,050.00	
	To G-106 Mayank Bharadwaj	000002	Bank Reciept	172	1,050.00	
	To G-514 Dosika Naresh	718850	Bank Reciept	173	1,000.00	
	To G-115 Shanthi Priya Bhattaram	049643	Bank Reciept	174	1,000.00	
	To G-314 Sanjith Kanjilal	810537	Bank Reciept	175	1,000.00	
	To G-221 Samuel L Rslte	599372	Bank Reciept	176	20,000.00	
	To G-221 Samuel L Rslte	599373	Bank Reciept	177	8,150.00	
12-7-2013	To G-307 Suguna	Neft	Receipt	1	925.00	
13-7-2013	By Wages	825521	Bank Payment	34		4,200.00
19-7-2013	To G-404 PrasankaKumar Das	315600	Bank Reciept	178	1,050.00	
	To G-209 Jefry Rogers	656798	Bank Reciept	179	1,400.00	
	To G-219 Harinarayana Rao	438530	Bank Reciept	180	1,400.00	
	To G-415 Suresh Babu	233879	Bank Reciept	181	1,000.00	
	To G-203 Madhav Rao	274085	Bank Reciept	182	1,000.00	
	To G-410 Tirumala Srinivas Prativadi	262797	Bank Reciept	183	1,300.00	
	To G-305 Sherley Rogers	184623	Bank Reciept	184	1,050.00	
	To G-422 Ravinderguda	077519	Bank Reciept	185	4,200.00	
	To G-407 Nutan Lakshmi	000002	Bank Reciept	186	1,850.00	
	To G-301 N. Nagesh	766260	Receipt	2	2,800.00	
	To G-513 Ameet Saraf	355471	Receipt	3	1,525.00	
	To G-110 Dhruvajothi	177280	Receipt	4	1,300.00	
	To G-515 V.S.N.Murthy	013310	Receipt	5	1,000.00	
	To G-204 Anand Mahanand	000017	Receipt	6	1,050.00	

continued ...

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
19-7-2013	To G-405 P.Raghu	029030	Receipt	7	2,100.00	
	To G-104 Nirupama Borah	156918	Receipt	8	1,050.00	
	To G-210 Gopi Krishnan	010635	Receipt	9	1,300.00	
	To G-102 Mrunalini Mohan	709525	Receipt	10	925.00	
	To G-116 Surendra Babu	467603	Receipt	11	1,000.00	
	To G-312 Prabhakar	419955	Receipt	12	1,525.00	
20-7-2013	By Petrol/deisel	825523	Bank Payment	35		10,000.00
	By Electricity Charges SC No:-0709 12203	825524	Bank Payment	36		39,452.00
24-7-2013	By Wages	825525	Bank Payment	37		2,250.00
	To G-501 Smitha Reddy	Neft	Bank Reciept	187	1,400.00	
29-7-2013	To G-222 Vinay Varma	050068	Bank Reciept	188	8,450.00	
30-7-2013	To Cash		Contra	2	28,150.00	
5-8-2013	To G-320 Sripada Kishore	Neft	Bank Reciept	189	1,350.00	
10-8-2013	By United Security Services	825529	Bank Payment	38		23,388.00
	By Gardening Charges	825530	Bank Payment	39		7,095.00
	By United Security Services	825531	Bank Payment	40		8,736.00
	By Wages	825532	Bank Payment	41		3,700.00
	By Wages	825533	Bank Payment	42		3,500.00
	To G-520 Sanjeev Kumar	312240	Bank Reciept	190	20,000.00	
12-8-2013	By Electricity Charges SC No:-0709 12203	825535	Bank Payment	43		40,617.00
	To G-322 Balasubramanyam	Neft	Bank Reciept	191	1,400.00	
14-8-2013	By Swimming Pool Maintanance	825536	Bank Payment	44		9,731.00
	By Swimming Pool Maintanance	825537	Bank Payment	45		8,500.00
	By Swimming Pool Maintanance	825538	Bank Payment	46		8,500.00
	By Swimming Pool Maintanance	825539	Bank Payment	47		8,500.00
	To G-411 Janardhan	Neft	Bank Reciept	192	4,500.00	
19-8-2013	To G-116 Surendra Babu	467604	Bank Reciept	193	1,000.00	
	To G-205 Sunny Mudigonda	982882	Bank Reciept	194	2,100.00	
	To G-314 Sanjith Kanjilal	810539	Bank Reciept	195	1,000.00	
	To G-103 Amritha REdy	501478	Bank Reciept	196	1,950.00	
	To G-302 Ganesh	711546	Bank Reciept	197	975.00	
	To G-303 Aparna	000018	Bank Reciept	198	7,800.00	
	To G-504 Venunath Oggu	646035	Bank Reciept	199	2,100.00	
	To G-313 G.Srinivas	200102	Bank Reciept	200	3,050.00	
	To G-206 Srilatha	626354	Bank Reciept	201	1,050.00	
	To G-312 Prabhakar	419956	Bank Reciept	202	1,525.00	
	To G-309 V.Srinivas	389461	Bank Reciept	203	4,200.00	
	To G-422 Ravinderguda	077523	Bank Reciept	204	1,400.00	
	To G-514 Dosika Naresh	724919	Bank Reciept	205	1,000.00	
	To G-115 Shanthi Priya Bhattaram	049645	Bank Reciept	206	1,000.00	
	To G-410 Tirumala Srinivas Prativadi	262798	Bank Reciept	207	1,300.00	
	To G-101 Vijendra Desai	093139	Bank Reciept	208	1,400.00	
	To G-119 Vicky Daniel	542226	Bank Reciept	209	2,800.00	
	To G-209 Jefry Rogers	656799	Bank Reciept	210	1,400.00	
	To G-418 Sanjay Saha	523955	Bank Reciept	211	1,300.00	
	To G-305 Sherley Rogers	184624	Bank Reciept	212	1,050.00	
	To G-203 Madhav Rao	274086	Bank Reciept	213	1,000.00	
	To G-404 PrasankaKumar Das	315602	Bank Reciept	214	1,050.00	
	To G-219 Harinarayana Rao	438531	Bank Reciept	215	1,400.00	
	To G-122 Vamshidhar Darla	402844	Bank Reciept	216	8,450.00	
	To G-122 Vamshidhar Darla	402843	Bank Reciept	217	20,000.00	
	To G-204 Anand Mahanand	000022	Bank Reciept	218	1,050.00	
	To G-515 V.S.N.Murthy	013311	Bank Reciept	219	1,000.00	
	To G-210 Gopi Krishnan	010639	Bank Reciept	220	1,300.00	
	To G-513 Ameet Saraf	355472	Bank Reciept	221	1,525.00	
	To G-106 Mayank Bharadwaj	000004	Bank Reciept	222	1,050.00	
	To G-110 Dhruvajothi	177282	Bank Reciept	223	1,300.00	
	To G-216 Karthik	058382	Bank Reciept	224	1,000.00	
	To Security Charges	000212	Bank Reciept	225	8,736.00	
21-8-2013	By Shreyas Services	825541	Bank Payment	48		51,880.00

Gulmohar Gardens Annexe Owners Association

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

Page 55

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
22-8-2013	To Cash		Contra	3	15,800.00	
23-8-2013	To Housekeeping Charges	000234	Bank Reciept	226	6,765.00	
24-8-2013	By Sree Rama Sales Corporation	825543	Bank Payment	49		4,351.00
	By G.Krishnamurthy & Sons	825544	Bank Payment	50		4,462.00
	By Petrol/deisel	825545	Bank Payment	51		10,000.00
	By Telephone Expenses	825546	Bank Payment	52		1,096.00
29-8-2013	By Cash	825540	Contra	4		20,000.00
30-8-2013	To G-501 Smitha Reddy	<i>Neft</i>	Bank Reciept	227	2,800.00	
1-9-2013	To G-220 N Venumadhav	000024	Bank Reciept	228	20,000.00	
	To G-220 N Venumadhav	000025	Bank Reciept	229	8,150.00	
3-9-2013	To G-322 Balasubramanyam	<i>Neft</i>	Bank Reciept	230	1,400.00	
7-9-2013	To G-320 Sripada Kishore	<i>Neft</i>	Bank Reciept	231	1,350.00	
10-9-2013	By Bison Security & House Keeping Services	825550	Bank Payment	53		39,000.00
14-9-2013	By Shreyas Services	825547	Bank Payment	54		52,481.00
	By Wages	825549	Bank Payment	55		3,600.00
	By Wages	825548	Bank Payment	56		3,500.00
16-9-2013	To G-316 Bhaskar Rao	000011	Bank Reciept	232	2,000.00	
	To G-101 Vijendra Desai	093140	Bank Reciept	233	1,400.00	
	To G-410 Tirumala Srinivas Prativadi	262799	Bank Reciept	234	1,300.00	
	To G-422 Ravinderguda	077524	Bank Reciept	235	1,400.00	
	To G-210 Gopi Krishnan	010640	Bank Reciept	236	1,300.00	
	To G-106 Mayank Bharadwaj	000007	Bank Reciept	237	1,050.00	
	To G-405 P.Raghu	233281	Bank Reciept	238	2,100.00	
	To G-314 Sanjith Kanjilal	810542	Bank Reciept	239	1,000.00	
	To G-105 Royston Stuart	000010	Bank Reciept	240	500.00	
	To G-105 Royston Stuart	000008	Bank Reciept	241	12,600.00	
	To G-219 Harinarayana Rao	438532	Bank Reciept	242	1,400.00	
	To G-115 Shanthi Priya Bhattaram	049647	Bank Reciept	243	1,000.00	
	To G-209 Jefry Rogers	964761	Bank Reciept	244	1,400.00	
	To G-514 Dosika Naresh	718852	Bank Reciept	245	1,000.00	
	To G-206 Srilatha	626356	Bank Reciept	246	1,050.00	
	To G-103 Amritha REddy	501479	Bank Reciept	247	1,950.00	
	To G-302 Ganesh	711547	Bank Reciept	248	975.00	
	To G-204 Anand Mahanand	000026	Bank Reciept	249	1,050.00	
	To G-116 Surendra Babu	467605	Bank Reciept	250	1,000.00	
	To Housekeeping Charges	000357	Bank Reciept	251	6,765.00	
18-9-2013	To G-318 Bhimcharan Maiti	364965	Bank Reciept	252	1,300.00	
	To G-101 Vijendra Desai	093138	Bank Reciept	253	1,400.00	
	To G-418 Sanjay Saha	523954	Bank Reciept	254	1,300.00	
	To G-410 Tirumala Srinivas Prativadi	000076	Bank Reciept	255	7,800.00	
	To G-319 Varanasi Varalu	491538	Bank Reciept	256	5,600.00	
21-9-2013	By Electricity Charges SC No:-0709 12203	000001	Bank Payment	57		54,469.00
	By Gardening Charges	000002	Bank Payment	58		6,926.00
27-9-2013	To G-409 Srinivas Aravalli	<i>Neft</i>	Bank Reciept	257	1,400.00	
29-9-2013	To G-517 Ranju Mohan	238060	Bank Reciept	258	1,000.00	
	To G-110 Dhruvajyothi	238059	Bank Reciept	259	1,300.00	
	To G-301 N. Nagesh	000007	Bank Reciept	260	2,800.00	
	To G-312 Prabhakar	419959	Bank Reciept	261	1,525.00	
	To G-102 Mrunalini Mohan	709521	Bank Reciept	262	1,850.00	
	To G-113 Millind Challawar	173892	Bank Reciept	263	5,000.00	
	To G-207Venkateshwarulu	382568	Bank Reciept	264	1,850.00	
	To G-309 V.Srinivas	389462	Bank Reciept	265	1,400.00	
	To G-404 PrasankaKumar Das	189389	Bank Reciept	266	1,050.00	
	To G-305 Sherley Rogers	184628	Bank Reciept	267	1,050.00	
4-10-2013	To G-322 Balasubramanyam	<i>Neft</i>	Bank Reciept	268	1,400.00	
5-10-2013	By Emmar Marketing Services	000003	Bank Payment	59		4,500.00
	By Cash	000004	Contra	5		20,000.00
	By Security Charges	000005	Bank Payment	60		39,000.00
7-10-2013	By Wages	000006	Bank Payment	61		3,800.00
8-10-2013	By Wages	000007	Bank Payment	62		2,550.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 56

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
9-10-2013	To G-515 V.S.N.Murthy	013312	Bank Reciept	269	1,000.00	
	To G-104 Nirupama Borah	312209	Bank Reciept	270	2,100.00	
	To G-219 Harinarayana Rao	438534	Bank Reciept	271	1,000.00	
	To G-514 Dosika Naresh	014621	Bank Reciept	272	1,000.00	
	To G-206 Srilatha	626357	Bank Reciept	273	1,050.00	
	To G-115 Shanthi Priya Bhattaram	049648	Bank Reciept	274	1,000.00	
	To G-418 Sanjay Saha	771443	Bank Reciept	275	2,600.00	
	To G-203 Madhav Rao	274087	Bank Reciept	276	2,000.00	
10-10-2013	By G-515 V.S.N.Murthy	013312	Bank Payment	63		1,000.00
	By Bank Charges		Bank Payment	64		50.00
11-10-2013	By Electricity Charges SC No:-0709 12203	000008	Bank Payment	65		40,204.00
	By Housekeeping Charges	000009	Bank Payment	66		46,780.00
	By Gardening Charges	000010	Bank Payment	67		6,921.00
16-10-2013	To Housekeeping Charges	000422	Bank Reciept	277	6,160.00	
	To G-204 Anand Mahanand	000027	Bank Reciept	278	1,050.00	
	To G-513 Ameet Saraf	355473	Bank Reciept	279	3,050.00	
	To G-313 G.Srinivas	788634	Bank Reciept	280	4,575.00	
	To G-421 Dipankar Karmakar	781071	Bank Reciept	281	5,400.00	
	To G-410 Tirumala Srinivas Prativadi	002026	Bank Reciept	282	1,300.00	
	To G-419 Varanasi	605852	Bank Reciept	283	4,200.00	
	To G-106 Mayank Bharadwaj	000006	Bank Reciept	284	1,050.00	
	To G-116 Surendra Babu	467606	Bank Reciept	285	1,000.00	
	To G-302 Ganesh	711548	Bank Reciept	286	975.00	
	To G-320 Sripada Kishore	620217	Bank Reciept	287	1,173.00	
19-10-2013	By Emmar Marketing Services	000011	Bank Payment	68		3,435.00
	By Mehta Engineering Corporation	000012	Bank Payment	69		7,328.00
	By Poweron Engineers	000013	Bank Payment	70		2,441.00
	To G-219 Harinarayana Rao	438535	Bank Reciept	288	1,400.00	
	To G-309 V.Srinivas	389463	Bank Reciept	289	1,400.00	
	To G-209 Jefry Rogers	964768	Bank Reciept	290	1,400.00	
	To G-312 Prabhakar	419964	Bank Reciept	291	1,525.00	
	To G-101 Vijendra Desai	093141	Bank Reciept	292	1,400.00	
	To G-314 Sanjith Kanjilal	810546	Bank Reciept	293	1,000.00	
	To G-208 Vijay Anand	675176	Bank Reciept	294	5,550.00	
20-10-2013	To G-305 Sherley Rogers	184629	Bank Reciept	295	1,050.00	
22-10-2013	To Cash		Contra	6	5,000.00	
	To G-118 Venu Ambati	152720	Bank Reciept	296	20,000.00	
	To G-118 Venu Ambati	152721	Bank Reciept	297	7,850.00	
	To G-412 Madan Mohan Gupta	000450	Bank Reciept	298	27,500.00	
	To G-412 Madan Mohan Gupta	000449	Bank Reciept	299	20,000.00	
	By Bank Charges		Bank Payment	71		6.18
28-10-2013	By Petrol/deisel	000015	Bank Payment	72		10,000.00
	To G-120 Janani Kalyani Venkataraman	570717	Bank Reciept	300	20,000.00	
	To G-120 Janani Kalyani Venkataraman	570718	Bank Reciept	301	8,150.00	
	To G-515 V.S.N.Murthy	020224	Bank Reciept	302	2,000.00	
	To G-404 PrasankaKumar Das	189390	Bank Reciept	303	1,050.00	
4-11-2013	To G-409 Srinivas Aravalli	Neft	Bank Reciept	304	1,400.00	
5-11-2013	To G-123 Ruby Fathima	114215	Bank Reciept	305	7,850.00	
	To G-123 Ruby Fathima	114214	Bank Reciept	306	20,000.00	
	To G-121 G Ashok Kumar	058437	Bank Reciept	307	20,000.00	
	To G-121 G Ashok Kumar	058439	Bank Reciept	308	8,150.00	
	To G-505 Rajbhardhan	712671	Bank Reciept	309	5,250.00	
	To G-302 Ganesh	711549	Bank Reciept	310	975.00	
8-11-2013	To G-518 B Venkata Koteswara Rao	000009	Bank Reciept	311	7,850.00	
	To G-518 B Venkata Koteswara Rao	000008	Bank Reciept	312	20,000.00	
	To G-106 Mayank Bharadwaj	000008	Bank Reciept	313	1,050.00	
	To G-322 Balasubramanyam	701285	Bank Reciept	314	1,400.00	
	To G-110 Dhrubajyothi	177287	Bank Reciept	315	1,300.00	
	To G-206 Srilatha	626359	Bank Reciept	316	1,050.00	
	To G-517 Ranju Mohan	177288	Bank Reciept	317	1,000.00	

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 57

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
8-11-2013	To G-413 Subhendra Bikash Chowdhary	000080	Bank Reciept	318	12,200.00	
9-11-2013	By Housekeeping Charges	0000016	Bank Payment	73		51,320.00
	By Security Charges	000017	Bank Payment	74		39,000.00
	By Gardening Charges	000018	Bank Payment	75		7,095.00
	By Electricity Charges SC No:-0709 12203	000019	Bank Payment	76		38,059.00
	By Tescon Aqua Tech	000020	Bank Payment	77		8,425.00
	By G.Krishnamurthy & Sons	000021	Bank Payment	78		5,426.00
	To G-104 Nirupama Borah	312210	Bank Reciept	319	2,100.00	
11-11-2013	To G-507Mamilla Venugopal	393432	Bank Reciept	320	4,625.00	
	To G-517 Ranju Mohan	177290	Bank Reciept	321	1,000.00	
	To G-110 Dhruvajyothi	177289	Bank Reciept	322	1,300.00	
	To G-314 Sanjith Kanjilal	810549	Bank Reciept	323	1,000.00	
	To G-514 Dosika Naresh	718853	Bank Reciept	324	1,000.00	
	To G-115 Shanthi Priya Bhattaram	049649	Bank Reciept	325	1,000.00	
	To G-410 Tirumala Srinivas Prativadi	002086	Bank Reciept	326	1,300.00	
13-11-2013	To G-312 Prabhakar	419967	Bank Reciept	327	1,525.00	
	To G-218 M Venumadhav	771694	Bank Reciept	328	7,850.00	
	To G-218 M Venumadhav	771693	Bank Reciept	329	20,000.00	
	To G-101 Vijendra Desai	093142	Bank Reciept	330	1,400.00	
	To G-204 Anand Mahanand	000028	Bank Reciept	331	1,050.00	
	To G-209 Jefry Rogers	656801	Bank Reciept	332	1,400.00	
	To G-422 Ravinderguda	077529	Bank Reciept	333	1,400.00	
	To G-320 Sripada Kishore	620218	Bank Reciept	334	1,350.00	
	To Housekeeping Charges	000495	Bank Reciept	335	6,600.00	
	By Wages	000022	Bank Payment	79		2,900.00
	By Wages	000023	Bank Payment	80		2,620.00
	By G-218 M Venumadhav	771693	Bank Payment	81		20,000.00
14-11-2013	By Bank Charges		Bank Payment	82		50.00
19-11-2013	To G-420 Mohammad Abdul Aleem	Neft	Bank Reciept	336	8,100.00	
20-11-2013	By Bank Charges		Bank Payment	83		6.18
23-11-2013	By S K Enterprises	000024	Bank Payment	84		5,886.00
27-11-2013	To G-515 V.S.N.Murthy	020225	Bank Reciept	337	1,000.00	
	To G-305 Sherley Rogers	184631	Bank Reciept	338	1,050.00	
	To G-210 Gopi Krishnan	035504	Bank Reciept	339	1,300.00	
	To G-502 PRashanth	245029	Bank Reciept	340	2,925.00	
	To G-116 Surendra Babu	467608	Bank Reciept	341	1,000.00	
	To G-418 Sanjay Saha	771444	Bank Reciept	342	2,600.00	
	To G-318 Bhimcharan Maiti	364968	Bank Reciept	343	5,200.00	
	To G-309 V.Srinivas	656192	Bank Reciept	344	2,800.00	
	To G-404 PrasankaKumar Das	315612	Bank Reciept	345	1,050.00	
	By G-309 V.Srinivas	656192	Bank Payment	85		2,800.00
5-12-2013	To G-322 Balasubramanyam	Neft	Bank Reciept	346	1,400.00	
6-12-2013	To G-423 Sri Hari Phanikumar		Bank Reciept	347	7,800.00	
7-12-2013	By Security Charges	000026	Bank Payment	86		39,000.00
	By Gardening Charges	000027	Bank Payment	87		7,095.00
	By Telephone Expenses	000029	Bank Payment	88		665.00
	To G-307 Suguna	Neft	Bank Reciept	348	1,850.00	
9-12-2013	By Housekeeping Charges	000028	Bank Payment	89		54,714.00
	By Repairs & Maintenance	000030	Bank Payment	90		1,376.00
	By Roots Multiclean Ltd	000031	Bank Payment	91		9,452.00
	By Electrical Items	000032	Bank Payment	92		838.00
	To G-504 Venunath Oggu	646036	Bank Reciept	349	4,200.00	
	To G-111 Prabhakar	419968	Bank Reciept	350	1,525.00	
	To G-204 Anand Mahanand	168681	Bank Reciept	351	1,050.00	
	To G-202 Rajendra Reddy	247819	Bank Reciept	352	6,825.00	
	To G-205 Sunny Mudigonda	982889	Bank Reciept	353	4,200.00	
	To G-316 Bhaskar Rao	000003	Bank Reciept	354	2,000.00	
	To G-102 Mrunalini Mohan	022606	Bank Reciept	355	1,850.00	
	To G-302 Ganesh	711550	Bank Reciept	356	975.00	
	To G-513 Ameet Saraf	355475	Bank Reciept	357	3,050.00	

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 58

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
9-12-2013	To G-310 Hemanth Fanendranath	219468	Bank Reciept	358	7,800.00	
	To G-216 Karthik	058386	Bank Reciept	359	4,000.00	
	To G-115 Shanthi Priya Bhattaram	049650	Bank Reciept	360	1,000.00	
	To G-106 Mayank Bharadwaj	000009	Bank Reciept	361	1,050.00	
	To G-514 Dosika Naresh	724925	Bank Reciept	362	1,000.00	
	To G-119 Vicky Daniel	007567	Bank Reciept	363	1,400.00	
	To G-422 Ravinderguda	077530	Bank Reciept	364	1,400.00	
	To G-410 Tirumala Srinivas Prativadi	002089	Bank Reciept	365	1,300.00	
	To G-405 P.Raghu	233285	Bank Reciept	366	2,100.00	
	To G-101 Vijendra Desai	093146	Bank Reciept	367	1,400.00	
11-12-2013	By Electricity Charges SC No:-0709 12203	000033	Bank Payment	93		48,834.00
	By Wages	000034	Bank Payment	94		3,700.00
	By Wages	000035	Bank Payment	95		3,800.00
12-12-2013	To Housekeeping Charges	000612	Bank Reciept	368	6,765.00	
	To G-303 Aparna	687410	Bank Reciept	369	3,900.00	
	To G-314 Sanjith Kanjilal	810554	Bank Reciept	370	1,000.00	
	To G-210 Gopi Krishnan	035505	Bank Reciept	371	1,300.00	
	To G-522 V.S.N.Murthy	094132	Bank Reciept	372	2,800.00	
	To G-417 Sujeet Kumar	024317	Bank Reciept	373	9,000.00	
	To G-402 Karuna Boro	192207	Bank Reciept	374	5,000.00	
	To G-119 Vicky Daniel	007568	Bank Reciept	375	2,800.00	
	To G-506 Vikram Kumar	398165	Bank Reciept	376	7,350.00	
	To G-503 Dhananjaya	234089	Bank Reciept	377	2,925.00	
	To G-209 Jefry Rogers	549727	Bank Reciept	378	1,400.00	
	To G-421 Dipankar Karmakar	781074	Bank Reciept	379	4,050.00	
	To G-415 Suresh Babu	518435	Bank Reciept	380	3,000.00	
	To G-416 Ponnana Ramakrishna	518434	Bank Reciept	381	3,000.00	
	To G-320 Sripada Kishore	620221	Bank Reciept	382	1,350.00	
	By Tescon Aqua Tech	000036	Bank Payment	96		2,814.00
	By Ambika Stationery & Computers	000037	Bank Payment	97		1,376.00
	To G-409 Srinivas Aravalli	Neft	Bank Reciept	383	1,400.00	
13-12-2013	To G-501 Smitha Reddy	Neft	Bank Reciept	384	8,400.00	
16-12-2013	By Cash	000025	Contra	7		25,000.00
	To G-111 Prabhakar		Cash Receipts	10	3,000.00	
17-12-2013	To G-112 M.Srinivas	023905	Bank Reciept	385	12,200.00	
18-12-2013	To G-519 S Sridhar Mangal Murthy	738700	Bank Reciept	386	7,850.00	
	To G-519 S Sridhar Mangal Murthy	738699	Bank Reciept	387	20,000.00	
19-12-2013	By G-112 M.Srinivas	023905	Bank Payment	98		12,200.00
	By Bank Charges		Bank Payment	99		50.00
	To G-515 V.S.N.Murthy	Neft	Bank Reciept	388	1,000.00	
20-12-2013	To Suspense - Pending Taging		Cash Receipts	11	3,630.00	
21-12-2013	By Audit Fees Payable	000038	Bank Payment	100		5,618.00
24-12-2013	By Bank Charges		Bank Payment	101		6.18
26-12-2013	To Cash		Contra	8	27,850.00	
3-1-2014	To G-411 Janardhan	Neft	Bank Reciept	389	4,500.00	
	To G-411 Janardhan	Neft	Bank Reciept	390	2,000.00	
7-1-2014	To G-111 Prabhakar		Cash Receipts	14	1,500.00	
9-1-2014	To G-513 Ameet Saraf	355477	Bank Reciept	391	1,525.00	
	To G-517 Ranju Mohan	344048	Bank Reciept	392	1,000.00	
	To G-116 Surendra Babu	467609	Bank Reciept	393	1,000.00	
	To G-301 N. Nagesh	810924	Bank Reciept	394	2,800.00	
	To G-206 Srilatha	626361	Bank Reciept	395	1,050.00	
	To G-309 V.Srinivas	389467	Bank Reciept	396	4,200.00	
	To G-110 Dhruvajothi	344047	Bank Reciept	397	1,300.00	
	To G-311 Dhananjay Kulkarini	082465	Bank Reciept	398	7,625.00	
	To G-305 Sherley Rogers	557601	Bank Reciept	399	1,050.00	
	To G-201 Bharath Odiraju	274988	Bank Reciept	400	12,600.00	
	To G-404 PrasankaKumar Das	000005	Bank Reciept	401	1,050.00	
	To G-102 Mrunalini Mohan	022607	Bank Reciept	402	1,175.00	
	To G-211 Sandeep	360432	Bank Reciept	403	6,100.00	

continued ...

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
9-1-2014	To G-302 Ganesh	711551	Bank Reciept	404	975.00	
	To G-204 Anand Mahanand	168685	Bank Reciept	405	1,050.00	
	To G-323 Tummalatha Purnachander	000285	Bank Reciept	406	9,100.00	
	To G-514 Dosika Naresh	718854	Bank Reciept	407	1,000.00	
	To G-219 Harinarayana Rao	438536	Bank Reciept	408	2,800.00	
	To G-203 Madhav Rao	908260	Bank Reciept	409	3,000.00	
	To G-101 Vijendra Desai	093147	Bank Reciept	410	1,400.00	
	To G-206 Srilatha	626364	Bank Reciept	411	1,050.00	
	By Housekeeping Charges	000039	Bank Payment	102		53,370.00
	By Gardening Charges	000040	Bank Payment	103		6,252.00
	To Housekeeping Charges	000646	Bank Reciept	412	6,110.00	
	By Security Charges	000041	Bank Payment	104		38,080.00
	By G-102 Mrunalini Mohan	022607	Bank Payment	105		1,175.00
	By G-219 Harinarayana Rao	438536	Bank Payment	106		2,800.00
11-1-2014	By Bank Charges		Bank Payment	107		100.00
18-1-2014	By Wages	000042	Bank Payment	108		3,900.00
	By Wages	000043	Bank Payment	109		2,400.00
	By Sree Rama Sales Corporation	000045	Bank Payment	110		2,290.00
20-1-2014	By Bank Charges		Bank Payment	111		12.36
22-1-2014	By Pridesan Engineers Pvt Ltd	000041	Bank Payment	112		24,500.00
27-1-2014	By Electricity Charges SC No:-0709 12203	000047	Bank Payment	113		42,792.00
	To G-319 Varanasi Varalu	491542	Bank Reciept	413	5,600.00	
31-1-2014	To G-501 Smitha Reddy	Neft	Bank Reciept	414	4,200.00	
1-2-2014	By Consumables	000052	Bank Payment	114		10,420.00
	By Consumables	000051	Bank Payment	115		3,310.00
	By Sree Rama Sales Corporation	000053	Bank Payment	116		3,538.00
5-2-2014	To G-111 Prabhakar		Cash Receipts	18	1,500.00	
6-2-2014	To G-205 Sunny Mudigonda	982896	Bank Reciept	415	1,050.00	
	To G-205 Sunny Mudigonda	982891	Bank Reciept	416	500.00	
	To G-302 Ganesh	711552	Bank Reciept	417	975.00	
	To G-222 Vinay Varma	165399	Bank Reciept	418	1,400.00	
	To G-305 Sherley Rogers	557602	Bank Reciept	419	1,050.00	
	To G-103 Amritha REddy	501480	Bank Reciept	420	2,925.00	
	To G-520 Sanjeev Kumar	Neft'	Bank Reciept	421	1,350.00	
7-2-2014	To G-521 Pawan Kumar		Bank Reciept	422	1,350.00	
12-2-2014	By Housekeeping Charges	000056	Bank Payment	117		51,384.00
	By Security Charges	000059	Bank Payment	118		38,750.00
13-2-2014	To Housekeeping Charges	000862	Bank Reciept	423	6,765.00	
14-2-2014	To G-422 Ravinderguda	095711	Bank Reciept	424	1,400.00	
	To G-410 Tirumala Srinivas Prativadi	002027	Bank Reciept	425	1,300.00	
	To G-419 Varanasi	605856	Bank Reciept	426	4,200.00	
	To G-322 Balasubramanyam	701286	Bank Reciept	427	1,400.00	
	To G-106 Mayank Bharadwaj	462424	Bank Reciept	428	1,050.00	
	To G-413 Subhendra Bikash Chowdhary	000086	Bank Reciept	429	6,100.00	
	To G-313 G.Srinivas	788640	Bank Reciept	430	4,575.00	
	To G-116 Surendra Babu	467611	Bank Reciept	431	1,000.00	
	To G-409 Srinivas Aravalli	694147	Bank Reciept	432	1,400.00	
	To G-409 Srinivas Aravalli	694145	Bank Reciept	433	1,400.00	
	To G-409 Srinivas Aravalli	694146	Bank Reciept	434	1,400.00	
	To G-314 Sanjith Kanjilal	810558	Bank Reciept	435	1,000.00	
	To G-210 Gopi Krishnan	035509	Bank Reciept	436	1,300.00	
	To G-207Venkateshwarulu	748829	Bank Reciept	437	2,700.00	
	To G-207Venkateshwarulu	748830	Bank Reciept	438	500.00	
	To G-106 Mayank Bharadwaj	462423	Bank Reciept	439	500.00	
	To G-312 Prabhakar	419969	Bank Reciept	440	1,525.00	
	To G-320 Sripada Kishore	620223	Bank Reciept	441	1,350.00	
	To G-115 Shanthi Priya Bhattaram	870374	Bank Reciept	442	1,000.00	
	To G-209 Jefry Rogers	579366	Bank Reciept	443	1,400.00	
	To G-104 Nirupama Borah	668776	Bank Reciept	444	3,150.00	
	To G-514 Dosika Naresh	718855	Bank Reciept	445	1,000.00	

Gulmohar Gardens Annexe Owners Association

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

Page 60

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
14-2-2014	To G-206 Srilatha	626365	Bank Reciept	446	1,050.00	
	To G-204 Anand Mahanand	168686	Bank Reciept	447	1,050.00	
	To G-318 Bhimcharan Maiti	364970	Bank Reciept	448	3,900.00	
	To G-115 Shanthi Priya Bhattaram	870375	Bank Reciept	449	1,000.00	
	To G-106 Mayank Bharadwaj	000010	Bank Reciept	450	1,050.00	
	To G-517 Ranju Mohan	344059	Bank Reciept	451	1,000.00	
	To G-517 Ranju Mohan	344058	Bank Reciept	452	1,000.00	
	To G-110 Dhruvajyothi	344056	Bank Reciept	453	1,300.00	
	To G-110 Dhruvajyothi	344057	Bank Reciept	454	1,300.00	
	To G-410 Tirumala Srinivas Prativadi	002236	Bank Reciept	455	1,300.00	
	To G-422 Ravinderguda	095712	Bank Reciept	456	1,400.00	
	By G.Krishnamurthy & Sons	000060	Bank Payment	119		3,914.00
	To G-322 Balasubramanyam	701287	Bank Reciept	457	1,400.00	
	By Electricity Charges SC No:-0709 12203	000061	Bank Payment	120		38,572.00
	To Electricity Charges SC No:-0709 12203	000061	Bank Reciept	458	38,572.00	
	By G-409 Srinivas Aravalli	694147	Bank Payment	121		1,400.00
15-2-2014	By Bank Charges		Bank Payment	122		50.00
17-2-2014	By Petrol/deisel	000062	Bank Payment	123		10,000.00
19-2-2014	By Tescon Aqua Tech	000065	Bank Payment	124		4,294.00
	To Hdfc Fixed Deposits		Bank Reciept	459	1,00,000.00	
	By Wages	000067	Bank Payment	125		3,700.00
	By Wages	000068	Bank Payment	126		3,800.00
	By Repairs & Maintenance	000048	Bank Payment	127		26,000.00
21-2-2014	By Gardening Charges	000049	Bank Payment	128		6,927.00
24-2-2014	To Fdr Interest		Bank Reciept	460	7,290.40	
	To G-411 Janardhan	Neft	Bank Reciept	461	4,150.00	
27-2-2014	To G-309 V.Srinivas	Neft	Bank Reciept	462	2,800.00	
28-2-2014	By Roots Multiclean Ltd	000055	Bank Payment	129		7,386.00
	To Poweron Engineers	000013	Bank Reciept	463	2,441.00	
	To Emmar Marketing Services	000011	Bank Reciept	464	3,435.00	
	To Mehta Engineering Corporation	000012	Bank Reciept	465	7,328.00	
	To G-222 Vinay Varma	TRF	Bank Reciept	466	1,400.00	
1-3-2014	By Bank Charges		Bank Payment	130		6.18
4-3-2014	To G-101 Vijendra Desai	093149	Bank Reciept	467	1,400.00	
	To G-210 Gopi Krishnan	035511	Bank Reciept	468	1,300.00	
	To G-418 Sanjay Saha	771447	Bank Reciept	469	2,600.00	
	To G-421 Dipankar Karmakar	138508	Bank Reciept	470	2,700.00	
	To G-505 Rajbhardhan	834359	Bank Reciept	471	3,150.00	
	To G-217 Srinivas Reddy	684719	Bank Reciept	472	6,000.00	
	To G-305 Sherley Rogers	557607	Bank Reciept	473	1,050.00	
	By Bank Charges		Bank Payment	131		337.08
	To G-320 Sripada Kishore	620225	Bank Reciept	474	1,350.00	
	To G-314 Sanjith Kanjilal	810561	Bank Reciept	475	1,000.00	
	To G-116 Surendra Babu	467612	Bank Reciept	476	1,000.00	
	To G-409 Srinivas Aravalli	694149	Bank Reciept	477	1,400.00	
	To G-513 Ameet Saraf	355478	Bank Reciept	478	1,525.00	
	To G-312 Prabhakar	419970	Bank Reciept	479	1,525.00	
	To G-409 Srinivas Aravalli	694148	Bank Reciept	480	1,400.00	
	To Suspense - Pending Taging	Online	Bank Reciept	481	3,000.00	
7-3-2014	By Security Charges	000070	Bank Payment	132		39,000.00
	To G-521 Pawan Kumar	Neft	Bank Reciept	482	1,350.00	
10-3-2014	By Petrol/deisel	000069	Bank Payment	133		10,000.00
	To Modi Ventures	000960	Bank Reciept	483	25,000.00	
11-3-2014	To G-221 Samuel L Rslte	599375	Bank Reciept	484	500.00	
	To G-301 N. Nagesh	000014	Bank Reciept	485	4,200.00	
	To G-514 Dosika Naresh	724927	Bank Reciept	486	1,000.00	
	To G-407 Nutan Lakshmi	313415	Bank Reciept	487	7,400.00	
	To G-206 Srilatha	626366	Bank Reciept	488	1,050.00	
	To G-314 Sanjith Kanjilal	810564	Bank Reciept	489	1,000.00	
	To G-422 Ravinderguda	095714	Bank Reciept	490	1,400.00	

continued ...

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
11-3-2014	To G-410 Tirumala Srinivas Prativadi	002238	Bank Reciept	491	1,300.00	
	To G-101 Vijendra Desai	093150	Bank Reciept	492	1,400.00	
	To G-116 Surendra Babu	004351	Bank Reciept	493	1,000.00	
	To G-415 Suresh Babu	607134	Bank Reciept	494	6,000.00	
	To G-417 Sujeet Kumar	024323	Bank Reciept	495	3,000.00	
	To G-513 Ameet Saraf	355479	Bank Reciept	496	1,525.00	
	To G-320 Sripada Kishore	620227	Bank Reciept	497	1,350.00	
	To G-304 A V Vinod Kumar	114519	Bank Reciept	498	20,000.00	
	To G-304 A V Vinod Kumar	114520	Bank Reciept	499	18,950.00	
	To G-113 Millind Challawar	071470	Bank Reciept	500	6,000.00	
	To G-115 Shanthi Priya Bhattaram	870381	Bank Reciept	501	1,000.00	
	To G-411 Janardhan	024324	Bank Reciept	502	1,625.00	
	To G-415 Suresh Babu	607135	Bank Reciept	503	1,000.00	
	To G-512 N Venkata Ramana	000136	Bank Reciept	504	9,200.00	
	To G-512 N Venkata Ramana	000135	Bank Reciept	505	20,000.00	
12-3-2014	To Cash		Contra	9	1,500.00	
14-3-2014	By Wages	000081	Bank Payment	134		4,700.00
	By Wages	000082	Bank Payment	135		3,800.00
	By Housekeeping Charges	000071	Bank Payment	136		51,417.00
	By Telephone Expenses	000072	Bank Payment	137		512.00
17-3-2014	By Electricity Charges SC No:-0709 12203	000074	Bank Payment	138		36,193.00
	By Cash	000084	Contra	10		30,000.00
	By Gardening Charges	000073	Bank Payment	139		7,095.00
	To Housekeeping Charges	000968	Bank Reciept	506	6,765.00	
28-3-2014	By Petrol/deisel	000075	Bank Payment	140		10,000.00
29-3-2014	To G-203 Madhav Rao	274089	Bank Reciept	507	1,000.00	
	To G-201 Bharath Oddiraju	274992	Bank Reciept	508	11,200.00	
	To G-203 Madhav Rao	274088	Bank Reciept	509	2,000.00	
	To G-312 Prabhakar	419971	Bank Reciept	510	1,525.00	
	To G-320 Sripada Kishore	620228	Bank Reciept	511	500.00	
	To G-209 Jefry Rogers	635605	Bank Reciept	512	1,400.00	
	To G-305 Sherley Rogers	557608	Bank Reciept	513	1,050.00	
	To G-502 PRashanth	302592	Bank Reciept	514	2,925.00	
	To G-504 Venunath Oggu	646037	Bank Reciept	515	3,150.00	
	To G-302 Ganesh	711553	Bank Reciept	516	975.00	
	To G-210 Gopi Krishnan	035516	Bank Reciept	517	1,300.00	
	To G-209 Jefry Rogers	635604	Bank Reciept	518	1,400.00	
	To G-413 Subhendra Bikash Chowdhary	000089	Bank Reciept	519	12,200.00	
	To G-409 Srinivas Aravalli	000002	Bank Reciept	520	1,400.00	
	To G-102 Mrunalini Mohan	088344	Bank Reciept	521	3,000.00	
	To G-310 Hemanth Fanendranath	292250	Bank Reciept	522	3,900.00	
	To G-220 N Venumadhav	000036	Bank Reciept	523	1,350.00	
31-3-2014	By Wages	000096	Bank Payment	141		3,800.00
	By Wages	000097	Bank Payment	142		5,800.00
	By Gardening Charges	000098	Bank Payment	143		5,984.00
	By G-119 Vicky Daniel	007567	Bank Payment	144		1,400.00
	By Closing Balance				21,63,569.70	21,28,005.70
						35,564.00
					21,63,569.70	21,63,569.70

Hdfc Fixed Deposits

1-4-2013	To Opening Balance				15,00,000.00	
19-2-2014	By HDFC Bank		Bank Reciept	459		1,00,000.00
	By Closing Balance				15,00,000.00	1,00,000.00
					15,00,000.00	14,00,000.00
					15,00,000.00	15,00,000.00

Housekeeping Charges

6-4-2013	To HDFC Bank	825491	Bank Payment	5	35,302.00	
----------	--------------	--------	--------------	---	-----------	--

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
10-5-2013	To Shreyas Services		Journal Vouchers	50	33,937.00	
20-5-2013	To Shreyas Services		Journal Vouchers	52	5,775.00	
7-6-2013	To Shreyas Services		Journal Vouchers	81	40,103.00	
	To Shreyas Services		Journal Vouchers	82	5,940.00	
24-6-2013	By HDFC Bank	000029	Bank Reciept	154		5,775.00
	By HDFC Bank	000030	Bank Reciept	155		5,940.00
1-7-2013	To Shreyas Services		Journal	1	54,929.00	
10-7-2013	By HDFC Bank	000045	Bank Reciept	168		6,765.00
10-8-2013	To Shreyas Services		Journal Vouchers	193	55,165.00	
23-8-2013	By HDFC Bank	000234	Bank Reciept	226		6,765.00
14-9-2013	To Shreyas Services		Journal Vouchers	301	54,481.00	
16-9-2013	By HDFC Bank	000357	Bank Reciept	251		6,765.00
11-10-2013	To HDFC Bank	000009	Bank Payment	66	46,780.00	
16-10-2013	By HDFC Bank	000422	Bank Reciept	277		6,160.00
9-11-2013	To HDFC Bank	0000016	Bank Payment	73	51,320.00	
13-11-2013	By HDFC Bank	000495	Bank Reciept	335		6,600.00
9-12-2013	To HDFC Bank	000028	Bank Payment	89	54,714.00	
12-12-2013	By HDFC Bank	000612	Bank Reciept	368		6,765.00
9-1-2014	To HDFC Bank	000039	Bank Payment	102	53,370.00	
	By HDFC Bank	000646	Bank Reciept	412		6,110.00
12-2-2014	To HDFC Bank	000056	Bank Payment	117	51,384.00	
13-2-2014	By HDFC Bank	000862	Bank Reciept	423		6,765.00
14-3-2014	To HDFC Bank	000071	Bank Payment	136	51,417.00	
17-3-2014	By HDFC Bank	000968	Bank Reciept	506		6,765.00
31-3-2014	To Shreyas Services		Journal Vouchers	1013	43,423.00	
					6,38,040.00	71,175.00
	By Closing Balance					5,66,865.00
					6,38,040.00	6,38,040.00

Income & Expenditure Account

1-4-2013	By Opening Balance					5,74,423.33
31-3-2014	To Profit & Loss A/c		Journal Vouchers	1130	5,18,500.90	
					5,18,500.90	5,74,423.33
	To Closing Balance				55,922.43	
					5,74,423.33	5,74,423.33

Legal Expenses

4-4-2013	To Cash		Cash Payments	2	260.00	
					260.00	
	By Closing Balance					260.00
					260.00	260.00

Library Books

5-4-2013	To Cash		Cash Payments	3	2,270.00	
19-7-2013	To Cash		Cash Payments	20	2,605.00	
					4,875.00	
	By Closing Balance					4,875.00
					4,875.00	4,875.00

Maintenance Charges

1-4-2013	By G-101 Vijendra Desai		Journal Vouchers	1		30,475.00
	By G-201 Bharath Oddiraju		Journal Vouchers	2		44,325.00
	By G-109 Ravinder Rao		Journal Vouchers	3		1,400.00
	By G-119 Vicky Daniel		Journal Vouchers	4		1,400.00
	By G-206 Srilatha		Journal Vouchers	5		2,025.00
	By G-311 Dhananjay Kulkarini		Journal Vouchers	6		1,525.00
	By G-219 Harinarayana Rao		Journal Vouchers	7		2,925.00

Gulmohar Gardens Annexe Owners Association

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

Page 63

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2013	By G-318 Bhimcharan Maiti		Journal Vouchers	8		2,650.00
	By G-321 Murali Mohan Nandula		Journal Vouchers	9		1,350.00
	By G-322 Balasubramanyam		Journal Vouchers	10		1,400.00
	By G-323 Tummalatha Purnachander		Journal Vouchers	11		1,300.00
	By G-418 Sanjay Saha		Journal Vouchers	12		5,400.00
	By G-419 Varanasi		Journal Vouchers	13		1,400.00
	By G-423 Sri Hari Phanikumar		Journal Vouchers	14		1,300.00
	By G-511 Rajendra PRasad		Journal Vouchers	15		1,525.00
	By G-517 Ranju Mohan		Journal Vouchers	16		1,000.00
	By G-510 Madhavan Ponguru		Journal Vouchers	17		1,300.00
	By G-315 P.Krishna Pavan		Journal Vouchers	18		1,000.00
	By G-319 Varanasi Varalu		Journal Vouchers	19		1,400.00
	By G-403 Arun Kumar		Journal Vouchers	20		975.00
	By G-502 PRashanth		Journal Vouchers	21		975.00
	By G-513 Ameet Saraf		Journal Vouchers	22		1,525.00
	By G-412 Madan Mohan Gupta		Journal Vouchers	23		18,300.00
	By G-412 Madan Mohan Gupta		Journal Vouchers	24		1,525.00
30-4-2013	By G-408 Sheikh Saleem		Journal Vouchers	26		925.00
1-5-2013	By G-101 Vijendra Desai		Journal Vouchers	27		30,475.00
	By G-201 Bharath Oddiraju		Journal Vouchers	28		44,325.00
	By G-109 Ravinder Rao		Journal Vouchers	29		1,400.00
	By G-119 Vicky Daniel		Journal Vouchers	30		1,400.00
	By G-206 Srilatha		Journal Vouchers	31		2,025.00
	By G-311 Dhananjay Kulkarini		Journal Vouchers	32		1,525.00
	By G-219 Harinarayana Rao		Journal Vouchers	33		2,925.00
	By G-318 Bhimcharan Maiti		Journal Vouchers	34		2,650.00
	By G-321 Murali Mohan Nandula		Journal Vouchers	35		1,350.00
	By G-322 Balasubramanyam		Journal Vouchers	36		1,400.00
	By G-323 Tummalatha Purnachander		Journal Vouchers	37		1,300.00
	By G-418 Sanjay Saha		Journal Vouchers	38		5,400.00
	By G-419 Varanasi		Journal Vouchers	39		1,400.00
	By G-423 Sri Hari Phanikumar		Journal Vouchers	40		1,300.00
	By G-511 Rajendra PRasad		Journal Vouchers	41		1,525.00
	By G-517 Ranju Mohan		Journal Vouchers	42		1,000.00
	By G-510 Madhavan Ponguru		Journal Vouchers	43		1,300.00
	By G-315 P.Krishna Pavan		Journal Vouchers	44		1,000.00
	By G-319 Varanasi Varalu		Journal Vouchers	45		1,400.00
	By G-403 Arun Kumar		Journal Vouchers	46		975.00
	By G-513 Ameet Saraf		Journal Vouchers	47		1,525.00
9-5-2013	By G-522 V.S.N.Murthy		Journal Vouchers	49		1,400.00
28-5-2013	By G-502 PRashanth		Journal Vouchers	54		975.00
31-5-2013	By G-408 Sheikh Saleem		Journal Vouchers	56		925.00
	By G-412 Madan Mohan Gupta		Journal Vouchers	57		1,525.00
1-6-2013	By G-101 Vijendra Desai		Journal Vouchers	58		30,475.00
	By G-201 Bharath Oddiraju		Journal Vouchers	59		44,325.00
	By G-109 Ravinder Rao		Journal Vouchers	60		1,400.00
	By G-119 Vicky Daniel		Journal Vouchers	61		1,400.00
	By G-206 Srilatha		Journal Vouchers	62		2,025.00
	By G-311 Dhananjay Kulkarini		Journal Vouchers	63		1,525.00
	By G-219 Harinarayana Rao		Journal Vouchers	64		2,925.00
	By G-318 Bhimcharan Maiti		Journal Vouchers	65		2,650.00
	By G-321 Murali Mohan Nandula		Journal Vouchers	66		1,350.00
	By G-322 Balasubramanyam		Journal Vouchers	67		1,400.00
	By G-323 Tummalatha Purnachander		Journal Vouchers	68		1,300.00
	By G-418 Sanjay Saha		Journal Vouchers	69		5,400.00
	By G-419 Varanasi		Journal Vouchers	70		1,400.00
	By G-423 Sri Hari Phanikumar		Journal Vouchers	71		1,300.00
	By G-511 Rajendra PRasad		Journal Vouchers	72		1,525.00
	By G-517 Ranju Mohan		Journal Vouchers	73		1,000.00
	By G-510 Madhavan Ponguru		Journal Vouchers	74		1,300.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 64

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-6-2013	By G-315 P.Krishna Pavan		Journal Vouchers	75		1,000.00
	By G-319 Varanasi Varalu		Journal Vouchers	76		1,400.00
	By G-403 Arun Kumar		Journal Vouchers	77		975.00
	By G-513 Ameet Saraf		Journal Vouchers	78		1,525.00
	By G-522 V.S.N.Murthy		Journal Vouchers	79		1,400.00
	By G-502 PRashanth		Journal Vouchers	80		975.00
30-6-2013	By G-408 Sheikh Saleem		Journal Vouchers	88		925.00
	By G-412 Madan Mohan Gupta		Journal Vouchers	89		1,525.00
	By G-304 A V Vinod Kumar		Journal Vouchers	90		1,050.00
	By G-304 A V Vinod Kumar		Journal Vouchers	91		1,050.00
	By G-304 A V Vinod Kumar		Journal Vouchers	92		1,050.00
31-7-2013	By G-101 Vijendra Desai		Journal Vouchers	94		1,400.00
	By G-102 Mrunalini Mohan		Journal Vouchers	95		975.00
	By G-103 Amritha REdy		Journal Vouchers	96		975.00
	By G-104 Nirupama Borah		Journal Vouchers	97		1,050.00
	By G-105 Royston Stuart		Journal Vouchers	98		1,050.00
	By G-106 Mayank Bharadwaj		Journal Vouchers	99		1,050.00
	By G-107 Ameet Saraf		Journal Vouchers	100		925.00
	By G-108 Susheela		Journal Vouchers	101		925.00
	By G-109 Ravinder Rao		Journal Vouchers	102		1,400.00
	By G-110 Dhruvajyothi		Journal Vouchers	103		1,300.00
	By G-111 Prabhakar		Journal Vouchers	104		1,525.00
	By G-112 M.Srinivas		Journal Vouchers	105		1,525.00
	By G-113 Millind Challawar		Journal Vouchers	106		1,525.00
	By G-115 Shanthi Priya Bhattaram		Journal Vouchers	107		1,000.00
	By G-116 Surendra Babu		Journal Vouchers	108		1,000.00
	By G-117 Nagula Swarupa Rani		Journal Vouchers	109		1,000.00
	By G-119 Vicky Daniel		Journal Vouchers	110		1,400.00
	By G-201 Bharath Oddiraju		Journal Vouchers	111		1,400.00
	By G-202 Rajendra Reddy		Journal Vouchers	112		975.00
	By G-203 Madhav Rao		Journal Vouchers	113		975.00
	By G-204 Anand Mahanand		Journal Vouchers	114		1,050.00
	By G-205 Sunny Mudigonda		Journal Vouchers	115		1,050.00
	By G-206 Srilatha		Journal Vouchers	116		1,050.00
	By G-207Venkateshwarulu		Journal Vouchers	117		925.00
	By G-208 Vijay Anand		Journal Vouchers	118		925.00
	By G-209 Jefry Rogers		Journal Vouchers	119		1,400.00
	By G-210 Gopi Krishnan		Journal Vouchers	120		1,300.00
	By G-211 Sandeep		Journal Vouchers	121		1,525.00
	By G-212 Paka Sunil Kumar		Journal Vouchers	122		1,525.00
	By G-215 Rajesh Nambiar		Journal Vouchers	123		1,000.00
	By G-216 Karthik		Journal Vouchers	124		1,000.00
	By G-217 Srinivas Reddy		Journal Vouchers	125		1,000.00
	By G-219 Harinarayana Rao		Journal Vouchers	126		1,400.00
	By G-218 M Venumadhav		Journal Vouchers	127		1,300.00
	By G-301 N. Nagesh		Journal Vouchers	128		1,400.00
	By G-302 Ganesh		Journal Vouchers	129		975.00
	By G-303 Aparna		Journal Vouchers	130		975.00
	By G-305 Sherley Rogers		Journal Vouchers	131		1,050.00
	By G-306 Padmavathi		Journal Vouchers	132		1,050.00
	By G-307 Suguna		Journal Vouchers	133		925.00
	By G-308 Pramod		Journal Vouchers	134		925.00
	By G-309 V.Srinivas		Journal Vouchers	135		1,400.00
	By G-310 Hemanth Fanendranath		Journal Vouchers	136		1,300.00
	By G-311 Dhananjay Kulkarini		Journal Vouchers	137		1,525.00
	By G-312 Prabhakar		Journal Vouchers	138		1,525.00
	By G-313 G.Srinivas		Journal Vouchers	139		1,525.00
	By G-314 Sanjith Kanjilal		Journal Vouchers	140		1,000.00
	By G-315 P.Krishna Pavan		Journal Vouchers	141		1,000.00
	By G-316 Bhaskar Rao		Journal Vouchers	142		1,000.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 65

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-7-2013	By G-317 SudeshKumar		Journal Vouchers	143		1,000.00
	By G-318 Bhimcharan Maiti		Journal Vouchers	144		1,300.00
	By G-319 Varanasi Varalu		Journal Vouchers	145		1,400.00
	By G-320 Sripada Kishore		Journal Vouchers	146		1,350.00
	By G-321 Murali Mohan Nandula		Journal Vouchers	147		1,350.00
	By G-322 Balasubramanyam		Journal Vouchers	148		1,400.00
	By G-323 Tummalatha Purnachander		Journal Vouchers	149		1,300.00
	By G-401 Y.R.Nagesh		Journal Vouchers	150		1,400.00
	By G-402 Karuna Boro		Journal Vouchers	151		975.00
	By G-403 Arun Kumar		Journal Vouchers	152		975.00
	By G-404 PrasankaKumar Das		Journal Vouchers	153		1,050.00
	By G-405 P.Raghu		Journal Vouchers	154		1,050.00
	By G-406 Anilkumar Das		Journal Vouchers	155		1,050.00
	By G-407 Nutan Lakshmi		Journal Vouchers	156		925.00
	By G-408 Sheikh Saleem		Journal Vouchers	157		925.00
	By G-409 Srinivas Aravalli		Journal Vouchers	158		1,400.00
	By G-410 Tirumala Srinivas Prativadi		Journal Vouchers	159		1,300.00
	By G-411 Janardhan		Journal Vouchers	160		1,525.00
	By G-412 Madan Mohan Gupta		Journal Vouchers	161		1,525.00
	By G-413 Subhendra Bikash Chowdhary		Journal Vouchers	162		1,525.00
	By G-414 Narendra Kumar		Journal Vouchers	163		1,000.00
	By G-415 Suresh Babu		Journal Vouchers	164		1,000.00
	By G-416 Ponnana Ramakrishna		Journal Vouchers	165		1,000.00
	By G-417 Sujeet Kumar		Journal Vouchers	166		1,000.00
	By G-418 Sanjay Saha		Journal Vouchers	167		1,300.00
	By G-419 Varanasi		Journal Vouchers	168		1,400.00
	By G-420 Mohammad Abdul Aleem		Journal Vouchers	169		1,350.00
	By G-421 Dipankar Karmakar		Journal Vouchers	170		1,350.00
	By G-422 Ravinderguda		Journal Vouchers	171		1,400.00
	By G-423 Sri Hari Phanikumar		Journal Vouchers	172		1,300.00
	By G-501 Smitha Reddy		Journal Vouchers	173		1,400.00
	By G-502 PRashanth		Journal Vouchers	174		975.00
	By G-503 Dhananjaya		Journal Vouchers	175		975.00
	By G-504 Venunath Oggu		Journal Vouchers	176		1,050.00
	By G-505 Rajbhardhan		Journal Vouchers	177		1,050.00
	By G-506 Vikram Kumar		Journal Vouchers	178		1,050.00
	By G-507Mamilla Venugopal		Journal Vouchers	179		925.00
	By G-508 K.Raghu		Journal Vouchers	180		925.00
	By G-509 Madhuri Soudala		Journal Vouchers	181		1,400.00
	By G-510 Madhavan Ponguru		Journal Vouchers	182		1,300.00
	By G-511 Rajendra PRasad		Journal Vouchers	183		1,525.00
	By G-513 Ameet Saraf		Journal Vouchers	184		1,525.00
	By G-514 Dosika Naresh		Journal Vouchers	185		1,000.00
	By G-515 V.S.N.Murthy		Journal Vouchers	186		1,000.00
	By G-516 Khalid Golandaz		Journal Vouchers	187		1,000.00
	By G-517 Ranju Mohan		Journal Vouchers	188		1,000.00
	By G-522 V.S.N.Murthy		Journal Vouchers	189		1,400.00
	By G-304 A V Vinod Kumar		Journal Vouchers	190		1,050.00
31-8-2013	By G-101 Vijendra Desai		Journal Vouchers	196		1,400.00
	By G-102 Mrunalini Mohan		Journal Vouchers	197		975.00
	By G-103 Amritha REddy		Journal Vouchers	198		975.00
	By G-104 Nirupama Borah		Journal Vouchers	199		1,050.00
	By G-105 Royston Stuart		Journal Vouchers	200		1,050.00
	By G-106 Mayank Bharadwaj		Journal Vouchers	201		1,050.00
	By G-107 Ameet Saraf		Journal Vouchers	202		925.00
	By G-108 Susheela		Journal Vouchers	203		925.00
	By G-109 Ravinder Rao		Journal Vouchers	204		1,400.00
	By G-110 Dhruvajothi		Journal Vouchers	205		1,300.00
	By G-111 Prabhakar		Journal Vouchers	206		1,525.00
	By G-112 M.Srinivas		Journal Vouchers	207		1,525.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 66

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-8-2013	By G-113 Millind Challawar		Journal Vouchers	208		1,525.00
	By G-115 Shanthi Priya Bhattaram		Journal Vouchers	209		1,000.00
	By G-116 Surendra Babu		Journal Vouchers	210		1,000.00
	By G-117 Nagula Swarupa Rani		Journal Vouchers	211		1,000.00
	By G-118 Venu Ambati		Journal Vouchers	212		1,300.00
	By G-119 Vicky Daniel		Journal Vouchers	213		1,400.00
	By G-121 G Ashok Kumar		Journal Vouchers	214		1,350.00
	By G-122 Vamshidhar Darla		Journal Vouchers	215		1,400.00
	By G-201 Bharath Oddiraju		Journal Vouchers	216		1,400.00
	By G-202 Rajendra Reddy		Journal Vouchers	217		975.00
	By G-203 Madhav Rao		Journal Vouchers	218		975.00
	By G-204 Anand Mahanand		Journal Vouchers	219		1,050.00
	By G-205 Sunny Mudigonda		Journal Vouchers	220		1,050.00
	By G-206 Srilatha		Journal Vouchers	221		1,050.00
	By G-207 Venkateshwarulu		Journal Vouchers	222		925.00
	By G-208 Vijay Anand		Journal Vouchers	223		925.00
	By G-209 Jefry Rogers		Journal Vouchers	224		1,400.00
	By G-210 Gopi Krishnan		Journal Vouchers	225		1,300.00
	By G-211 Sandeep		Journal Vouchers	226		1,525.00
	By G-212 Paka Sunil Kumar		Journal Vouchers	227		1,525.00
	By G-215 Rajesh Nambiar		Journal Vouchers	228		1,000.00
	By G-216 Karthik		Journal Vouchers	229		1,000.00
	By G-217 Srinivas Reddy		Journal Vouchers	230		1,000.00
	By G-219 Harinarayana Rao		Journal Vouchers	231		1,400.00
	By G-221 Samuel L Rsite		Journal Vouchers	232		1,350.00
	By G-222 Vinay Varma		Journal Vouchers	233		1,400.00
	By G-218 M Venumadhav		Journal Vouchers	234		1,300.00
	By G-301 N. Nagesh		Journal Vouchers	235		1,400.00
	By G-302 Ganesh		Journal Vouchers	236		975.00
	By G-303 Aparna		Journal Vouchers	237		975.00
	By G-305 Sherley Rogers		Journal Vouchers	238		1,050.00
	By G-306 Padmavathi		Journal Vouchers	239		1,050.00
	By G-307 Suguna		Journal Vouchers	240		925.00
	By G-308 Pramod		Journal Vouchers	241		925.00
	By G-309 V.Srinivas		Journal Vouchers	242		1,400.00
	By G-310 Hemanth Fanendranath		Journal Vouchers	243		1,300.00
	By G-311 Dhananjay Kulkarini		Journal Vouchers	244		1,525.00
	By G-312 Prabhakar		Journal Vouchers	245		1,525.00
	By G-313 G.Srinivas		Journal Vouchers	246		1,525.00
	By G-314 Sanjith Kanjilal		Journal Vouchers	247		1,000.00
	By G-315 P.Krishna Pavan		Journal Vouchers	248		1,000.00
	By G-316 Bhaskar Rao		Journal Vouchers	249		1,000.00
	By G-317 SudeshKumar		Journal Vouchers	250		1,000.00
	By G-318 Bhimcharan Maiti		Journal Vouchers	251		1,300.00
	By G-319 Varanasi Varalu		Journal Vouchers	252		1,400.00
	By G-320 Sripada Kishore		Journal Vouchers	253		1,350.00
	By G-321 Murali Mohan Nandula		Journal Vouchers	254		1,350.00
	By G-322 Balasubramanyam		Journal Vouchers	255		1,400.00
	By G-323 Tummalatha Purnachander		Journal Vouchers	256		1,300.00
	By G-401 Y.R.Nagesh		Journal Vouchers	257		1,400.00
	By G-402 Karuna Boro		Journal Vouchers	258		975.00
	By G-403 Arun Kumar		Journal Vouchers	259		975.00
	By G-404 PrasankaKumar Das		Journal Vouchers	260		1,050.00
	By G-405 P.Raghu		Journal Vouchers	261		1,050.00
	By G-406 Anilkumar Das		Journal Vouchers	262		1,050.00
	By G-407 Nutan Lakshmi		Journal Vouchers	263		925.00
	By G-408 Sheikh Saleem		Journal Vouchers	264		925.00
	By G-409 Srinivas Aravalli		Journal Vouchers	265		1,400.00
	By G-410 Tirumala Srinivas Prativadi		Journal Vouchers	266		1,300.00
	By G-411 Janardhan		Journal Vouchers	267		1,525.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 67

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-8-2013	By G-412 Madan Mohan Gupta		Journal Vouchers	268		1,525.00
	By G-413 Subhendra Bikash Chowdhary		Journal Vouchers	269		1,525.00
	By G-414 Narendra Kumar		Journal Vouchers	270		1,000.00
	By G-415 Suresh Babu		Journal Vouchers	271		1,000.00
	By G-416 Ponnana Ramakrishna		Journal Vouchers	272		1,000.00
	By G-417 Sujeet Kumar		Journal Vouchers	273		1,000.00
	By G-418 Sanjay Saha		Journal Vouchers	274		1,300.00
	By G-419 Varanasi		Journal Vouchers	275		1,400.00
	By G-420 Mohammad Abdul Aleem		Journal Vouchers	276		1,350.00
	By G-421 Dipankar Karmakar		Journal Vouchers	277		1,350.00
	By G-422 Ravinderguda		Journal Vouchers	278		1,400.00
	By G-423 Sri Hari Phanikumar		Journal Vouchers	279		1,300.00
	By G-501 Smitha Reddy		Journal Vouchers	280		1,400.00
	By G-502 PRashanth		Journal Vouchers	281		975.00
	By G-503 Dhananjaya		Journal Vouchers	282		975.00
	By G-504 Venunath Oggu		Journal Vouchers	283		1,050.00
	By G-505 Rajbhardhan		Journal Vouchers	284		1,050.00
	By G-506 Vikram Kumar		Journal Vouchers	285		1,050.00
	By G-507Mamilla Venugopal		Journal Vouchers	286		925.00
	By G-508 K.Raghu		Journal Vouchers	287		925.00
	By G-509 Madhuri Soudala		Journal Vouchers	288		1,400.00
	By G-510 Madhavan Ponguru		Journal Vouchers	289		1,300.00
	By G-511 Rajendra PRasad		Journal Vouchers	290		1,525.00
	By G-513 Ameet Saraf		Journal Vouchers	291		1,525.00
	By G-514 Dosika Naresh		Journal Vouchers	292		1,000.00
	By G-515 V.S.N.Murthy		Journal Vouchers	293		1,000.00
	By G-516 Khalid Golandaz		Journal Vouchers	294		1,000.00
	By G-517 Ranju Mohan		Journal Vouchers	295		1,000.00
	By G-520 Sanjeev Kumar		Journal Vouchers	296		1,350.00
	By G-521 Pawan Kumar		Journal Vouchers	297		1,350.00
	By G-522 V.S.N.Murthy		Journal Vouchers	298		1,400.00
	By G-304 A V Vinod Kumar		Journal Vouchers	299		1,050.00
14-9-2013	By G-220 N Venumadhav		Journal Vouchers	304		1,350.00
	By G-314 Sanjith Kanjilal		Journal Vouchers	307		1,000.00
	By G-319 Varanasi Varalu		Journal Vouchers	308		1,400.00
	By G-521 Pawan Kumar		Journal Vouchers	312		1,350.00
30-9-2013	By G-101 Vijendra Desai		Journal Vouchers	328		1,400.00
	By G-102 Mrunalini Mohan		Journal Vouchers	329		975.00
	By G-103 Amritha REDdy		Journal Vouchers	330		975.00
	By G-104 Nirupama Borah		Journal Vouchers	331		1,050.00
	By G-105 Royston Stuart		Journal Vouchers	332		1,050.00
	By G-106 Mayank Bharadwaj		Journal Vouchers	333		1,050.00
	By G-107 Ameet Saraf		Journal Vouchers	334		925.00
	By G-108 Susheela		Journal Vouchers	335		925.00
	By G-109 Ravinder Rao		Journal Vouchers	336		1,400.00
	By G-110 Dhruvajyothi		Journal Vouchers	337		1,300.00
	By G-111 Prabhakar		Journal Vouchers	338		1,525.00
	By G-112 M.Srinivas		Journal Vouchers	339		1,525.00
	By G-113 Millind Challawar		Journal Vouchers	340		1,525.00
	By G-115 Shanthi Priya Bhattaram		Journal Vouchers	341		1,000.00
	By G-116 Surendra Babu		Journal Vouchers	342		1,000.00
	By G-117 Nagula Swarupa Rani		Journal Vouchers	343		1,000.00
	By G-118 Venu Ambati		Journal Vouchers	344		1,300.00
	By G-119 Vicky Daniel		Journal Vouchers	345		1,400.00
	By G-120 Janani Kalyani Venkataraman		Journal Vouchers	346		1,350.00
	By G-121 G Ashok Kumar		Journal Vouchers	347		1,350.00
	By G-122 Vamshidhar Darla		Journal Vouchers	348		1,400.00
	By G-201 Bharath Odiraju		Journal Vouchers	349		1,400.00
	By G-202 Rajendra Reddy		Journal Vouchers	350		975.00
	By G-203 Madhav Rao		Journal Vouchers	351		975.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 68

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
30-9-2013	By G-204 Anand Mahanand		Journal Vouchers	352		1,050.00
	By G-205 Sunny Mudigonda		Journal Vouchers	353		1,050.00
	By G-206 Srilatha		Journal Vouchers	354		1,050.00
	By G-207 Venkateshwarulu		Journal Vouchers	355		925.00
	By G-208 Vijay Anand		Journal Vouchers	356		925.00
	By G-209 Jefry Rogers		Journal Vouchers	357		1,400.00
	By G-210 Gopi Krishnan		Journal Vouchers	358		1,300.00
	By G-211 Sandeep		Journal Vouchers	359		1,525.00
	By G-212 Paka Sunil Kumar		Journal Vouchers	360		1,525.00
	By G-215 Rajesh Nambiar		Journal Vouchers	361		1,000.00
	By G-216 Karthik		Journal Vouchers	362		1,000.00
	By G-217 Srinivas Reddy		Journal Vouchers	363		1,000.00
	By G-219 Harinarayana Rao		Journal Vouchers	364		1,400.00
	By G-221 Samuel L Rsite		Journal Vouchers	365		1,350.00
	By G-222 Vinay Varma		Journal Vouchers	366		1,400.00
	By G-218 M Venumadhav		Journal Vouchers	367		1,300.00
	By G-301 N. Nagesh		Journal Vouchers	368		1,400.00
	By G-302 Ganesh		Journal Vouchers	369		975.00
	By G-303 Aparna		Journal Vouchers	370		975.00
	By G-305 Sherley Rogers		Journal Vouchers	371		1,050.00
	By G-306 Padmavathi		Journal Vouchers	372		1,050.00
	By G-307 Suguna		Journal Vouchers	373		925.00
	By G-308 Pramod		Journal Vouchers	374		925.00
	By G-309 V.Srinivas		Journal Vouchers	375		1,400.00
	By G-310 Hemanth Fanendranath		Journal Vouchers	376		1,300.00
	By G-311 Dhananjay Kulkarini		Journal Vouchers	377		1,525.00
	By G-312 Prabhakar		Journal Vouchers	378		1,525.00
	By G-313 G.Srinivas		Journal Vouchers	379		1,525.00
	By G-315 P.Krishna Pavan		Journal Vouchers	380		1,000.00
	By G-316 Bhaskar Rao		Journal Vouchers	381		1,000.00
	By G-317 SudeshKumar		Journal Vouchers	382		1,000.00
	By G-318 Bhimcharan Maiti		Journal Vouchers	383		1,300.00
	By G-320 Sripada Kishore		Journal Vouchers	384		1,350.00
	By G-321 Murali Mohan Nandula		Journal Vouchers	385		1,350.00
	By G-322 Balasubramanyam		Journal Vouchers	386		1,400.00
	By G-323 Tummalatha Purnachander		Journal Vouchers	387		1,300.00
	By G-401 Y.R.Nagesh		Journal Vouchers	388		1,400.00
	By G-223 Smitha Kadari		Journal Vouchers	389		1,300.00
	By G-402 Karuna Boro		Journal Vouchers	390		975.00
	By G-403 Arun Kumar		Journal Vouchers	391		975.00
	By G-404 PrasankaKumar Das		Journal Vouchers	392		1,050.00
	By G-405 P.Raghu		Journal Vouchers	393		1,050.00
	By G-406 Anilkumar Das		Journal Vouchers	394		1,050.00
	By G-407 Nutan Lakshmi		Journal Vouchers	395		925.00
	By G-408 Sheikh Saleem		Journal Vouchers	396		925.00
	By G-409 Srinivas Aravalli		Journal Vouchers	397		1,400.00
	By G-410 Tirumala Srinivas Prativadi		Journal Vouchers	398		1,300.00
	By G-411 Janardhan		Journal Vouchers	399		1,525.00
	By G-412 Madan Mohan Gupta		Journal Vouchers	400		1,525.00
	By G-413 Subhendra Bikash Chowdhary		Journal Vouchers	401		1,525.00
	By G-414 Narendra Kumar		Journal Vouchers	402		1,000.00
	By G-415 Suresh Babu		Journal Vouchers	403		1,000.00
	By G-416 Ponnana Ramakrishna		Journal Vouchers	404		1,000.00
	By G-417 Sujeet Kumar		Journal Vouchers	405		1,000.00
	By G-418 Sanjay Saha		Journal Vouchers	406		1,300.00
	By G-419 Varanasi		Journal Vouchers	407		1,400.00
	By G-420 Mohammad Abdul Aleem		Journal Vouchers	408		1,350.00
	By G-421 Dipankar Karmakar		Journal Vouchers	409		1,350.00
	By G-422 Ravinderguda		Journal Vouchers	410		1,400.00
	By G-423 Sri Hari Phanikumar		Journal Vouchers	411		1,300.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 69

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
30-9-2013	By G-501 Smitha Reddy		Journal Vouchers	412		1,400.00
	By G-502 PRashanth		Journal Vouchers	413		975.00
	By G-503 Dhananjaya		Journal Vouchers	414		975.00
	By G-504 Venunath Oggu		Journal Vouchers	415		1,050.00
	By G-505 Rajbhardhan		Journal Vouchers	416		1,050.00
	By G-506 Vikram Kumar		Journal Vouchers	417		1,050.00
	By G-507Mamilla Venugopal		Journal Vouchers	418		925.00
	By G-508 K.Raghu		Journal Vouchers	419		925.00
	By G-509 Madhuri Soudala		Journal Vouchers	420		1,400.00
	By G-510 Madhavan Ponguru		Journal Vouchers	421		1,300.00
	By G-511 Rajendra PRasad		Journal Vouchers	422		1,525.00
	By G-513 Ameet Saraf		Journal Vouchers	423		1,525.00
	By G-514 Dosika Naresh		Journal Vouchers	424		1,000.00
	By G-515 V.S.N.Murthy		Journal Vouchers	425		1,000.00
	By G-516 Khalid Golandaz		Journal Vouchers	426		1,000.00
	By G-517 Ranju Mohan		Journal Vouchers	427		1,000.00
	By G-520 Sanjeev Kumar		Journal Vouchers	428		1,350.00
	By G-522 V.S.N.Murthy		Journal Vouchers	429		1,400.00
	By G-304 A V Vinod Kumar		Journal Vouchers	430		1,050.00
30-10-2013	By G-206 Srilatha		Journal Vouchers	434		1,050.00
	By G-212 Paka Sunil Kumar		Journal Vouchers	435		1,525.00
	By G-423 Sri Hari Phanikumar		Journal Vouchers	436		1,300.00
	By G-505 Rajbhardhan		Journal Vouchers	437		1,050.00
31-10-2013	By G-101 Vijendra Desai		Journal Vouchers	438		1,400.00
	By G-102 Mrunalini Mohan		Journal Vouchers	439		975.00
	By G-103 Amritha REddy		Journal Vouchers	440		975.00
	By G-104 Nirupama Borah		Journal Vouchers	441		1,050.00
	By G-105 Royston Stuart		Journal Vouchers	442		1,050.00
	By G-106 Mayank Bharadwaj		Journal Vouchers	443		1,050.00
	By G-107 Ameet Saraf		Journal Vouchers	444		925.00
	By G-108 Susheela		Journal Vouchers	445		925.00
	By G-109 Ravinder Rao		Journal Vouchers	446		1,400.00
	By G-110 Dhrubajyothi		Journal Vouchers	447		1,300.00
	By G-111 Prabhakar		Journal Vouchers	448		1,525.00
	By G-112 M.Srinivas		Journal Vouchers	449		1,525.00
	By G-113 Millind Challawar		Journal Vouchers	450		1,525.00
	By G-115 Shanthi Priya Bhattaram		Journal Vouchers	451		1,000.00
	By G-116 Surendra Babu		Journal Vouchers	452		1,000.00
	By G-117 Nagula Swarupa Rani		Journal Vouchers	453		1,000.00
	By G-118 Venu Ambati		Journal Vouchers	454		1,300.00
	By G-119 Vicky Daniel		Journal Vouchers	457		1,400.00
	By G-120 Janani Kalyani Venkataraman		Journal Vouchers	458		1,350.00
	By G-121 G Ashok Kumar		Journal Vouchers	461		1,350.00
	By G-122 Vamshidhar Darla		Journal Vouchers	462		1,400.00
	By G-123 Ruby Fathima		Journal Vouchers	463		1,300.00
	By G-201 Bharath Oddiraju		Journal Vouchers	464		1,400.00
	By G-202 Rajendra Reddy		Journal Vouchers	465		975.00
	By G-203 Madhav Rao		Journal Vouchers	466		975.00
	By G-204 Anand Mahanand		Journal Vouchers	467		1,050.00
	By G-205 Sunny Mudigonda		Journal Vouchers	468		1,050.00
	By G-207Venkateshwarulu		Journal Vouchers	469		925.00
	By G-208 Vijay Anand		Journal Vouchers	470		925.00
	By G-209 Jefry Rogers		Journal Vouchers	471		1,400.00
	By G-210 Gopi Krishnan		Journal Vouchers	472		1,300.00
	By G-211 Sandeep		Journal Vouchers	473		1,525.00
	By G-215 Rajesh Nambiar		Journal Vouchers	474		1,000.00
	By G-216 Karthik		Journal Vouchers	475		1,000.00
	By G-217 Srinivas Reddy		Journal Vouchers	476		1,000.00
	By G-219 Harinarayana Rao		Journal Vouchers	477		1,400.00
	By G-220 N Venumadhav		Journal Vouchers	478		1,350.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 70

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-10-2013	By G-221 Samuel L Rslte		Journal Vouchers	479		1,350.00
	By G-222 Vinay Varma		Journal Vouchers	480		1,400.00
	By G-218 M Venumadhav		Journal Vouchers	481		1,300.00
	By G-301 N. Nagesh		Journal Vouchers	482		1,400.00
	By G-302 Ganesh		Journal Vouchers	483		975.00
	By G-303 Aparna		Journal Vouchers	484		975.00
	By G-305 Sherley Rogers		Journal Vouchers	485		1,050.00
	By G-306 Padmavathi		Journal Vouchers	486		1,050.00
	By G-307 Suguna		Journal Vouchers	487		925.00
	By G-308 Pramod		Journal Vouchers	488		925.00
	By G-309 V.Srinivas		Journal Vouchers	489		1,400.00
	By G-310 Hemanth Fanendranath		Journal Vouchers	490		1,300.00
	By G-311 Dhananjay Kulkarini		Journal Vouchers	491		1,525.00
	By G-312 Prabhakar		Journal Vouchers	492		1,525.00
	By G-313 G.Srinivas		Journal Vouchers	493		1,525.00
	By G-314 Sanjith Kanjilal		Journal Vouchers	494		1,000.00
	By G-315 P.Krishna Pavan		Journal Vouchers	495		1,000.00
	By G-316 Bhaskar Rao		Journal Vouchers	496		1,000.00
	By G-317 SudeshKumar		Journal Vouchers	497		1,000.00
	By G-318 Bhimcharan Maiti		Journal Vouchers	498		1,300.00
	By G-319 Varanasi Varalu		Journal Vouchers	499		1,400.00
	By G-320 Sripada Kishore		Journal Vouchers	500		1,350.00
	By G-321 Murali Mohan Nandula		Journal Vouchers	501		1,350.00
	By G-322 Balasubramanyam		Journal Vouchers	502		1,400.00
	By G-323 Tummalatha Purnachander		Journal Vouchers	503		1,300.00
	By G-401 Y.R.Nagesh		Journal Vouchers	504		1,400.00
	By G-223 Smitha Kadari		Journal Vouchers	505		1,300.00
	By G-402 Karuna Boro		Journal Vouchers	506		975.00
	By G-403 Arun Kumar		Journal Vouchers	507		975.00
	By G-404 PrasankaKumar Das		Journal Vouchers	508		1,050.00
	By G-405 P.Raghu		Journal Vouchers	509		1,050.00
	By G-406 Anilkumar Das		Journal Vouchers	510		1,050.00
	By G-407 Nutan Lakshmi		Journal Vouchers	511		925.00
	By G-408 Sheikh Saleem		Journal Vouchers	512		925.00
	By G-409 Srinivas Aravalli		Journal Vouchers	513		1,400.00
	By G-410 Tirumala Srinivas Prativadi		Journal Vouchers	514		1,300.00
	By G-411 Janardhan		Journal Vouchers	515		1,525.00
	By G-412 Madan Mohan Gupta		Journal Vouchers	516		1,525.00
	By G-413 Subhendra Bikash Chowdhary		Journal Vouchers	518		1,525.00
	By G-414 Narendra Kumar		Journal Vouchers	519		1,000.00
	By G-415 Suresh Babu		Journal Vouchers	520		1,000.00
	By G-416 Ponnana Ramakrishna		Journal Vouchers	521		1,000.00
	By G-417 Sujeet Kumar		Journal Vouchers	522		1,000.00
	By G-418 Sanjay Saha		Journal Vouchers	523		1,300.00
	By G-419 Varanasi		Journal Vouchers	524		1,400.00
	By G-420 Mohammad Abdul Aleem		Journal Vouchers	525		1,350.00
	By G-421 Dipankar Karmakar		Journal Vouchers	526		1,350.00
	By G-422 Ravinderguda		Journal Vouchers	527		1,400.00
	By G-501 Smitha Reddy		Journal Vouchers	528		1,400.00
	By G-502 PRashanth		Journal Vouchers	529		975.00
	By G-503 Dhananjaya		Journal Vouchers	530		975.00
	By G-504 Venunath Oggu		Journal Vouchers	531		1,050.00
	By G-506 Vikram Kumar		Journal Vouchers	532		1,050.00
	By G-507Mamilla Venugopal		Journal Vouchers	533		925.00
	By G-508 K.Raghu		Journal Vouchers	534		925.00
	By G-509 Madhuri Soudala		Journal Vouchers	535		1,400.00
	By G-510 Madhavan Ponguru		Journal Vouchers	536		1,300.00
	By G-511 Rajendra PRasad		Journal Vouchers	537		1,525.00
	By G-513 Ameet Saraf		Journal Vouchers	538		1,525.00
	By G-514 Dosika Naresh		Journal Vouchers	539		1,000.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 71

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-10-2013	By G-515 V.S.N.Murthy		Journal Vouchers	540		1,000.00
	By G-516 Khalid Golandaz		Journal Vouchers	541		1,000.00
	By G-517 Ranju Mohan		Journal Vouchers	542		1,000.00
	By G-519 S Sridhar Mangal Murthy		Journal Vouchers	543		1,400.00
	By G-520 Sanjeev Kumar		Journal Vouchers	544		1,350.00
	By G-521 Pawan Kumar		Journal Vouchers	545		1,350.00
	By G-522 V.S.N.Murthy		Journal Vouchers	546		1,400.00
	By G-304 A V Vinod Kumar		Journal Vouchers	547		1,050.00
1-11-2013	By G-413 Subhendra Bikash Chowdhary		Journal Vouchers	548		1,525.00
30-11-2013	By G-101 Vijendra Desai		Journal Vouchers	552		1,400.00
	By G-102 Mrunalini Mohan		Journal Vouchers	553		975.00
	By G-103 Amritha REdy		Journal Vouchers	554		975.00
	By G-104 Nirupama Borah		Journal Vouchers	555		1,050.00
	By G-105 Royston Stuart		Journal Vouchers	556		1,050.00
	By G-106 Mayank Bharadwaj		Journal Vouchers	557		1,050.00
	By G-107 Ameet Saraf		Journal Vouchers	558		925.00
	By G-108 Susheela		Journal Vouchers	559		925.00
	By G-109 Ravinder Rao		Journal Vouchers	560		1,400.00
	By G-110 Dhruvajothi		Journal Vouchers	561		1,300.00
	By G-111 Prabhakar		Journal Vouchers	562		1,525.00
	By G-112 M.Srinivas		Journal Vouchers	563		1,525.00
	By G-113 Millind Challawar		Journal Vouchers	564		1,525.00
	By G-115 Shanthi Priya Bhattaram		Journal Vouchers	565		1,000.00
	By G-116 Surendra Babu		Journal Vouchers	566		1,000.00
	By G-117 Nagula Swarupa Rani		Journal Vouchers	567		1,000.00
	By G-118 Venu Ambati		Journal Vouchers	568		1,300.00
	By G-119 Vicky Daniel		Journal Vouchers	569		1,400.00
	By G-120 Janani Kalyani Venkataraman		Journal Vouchers	570		1,350.00
	By G-121 G Ashok Kumar		Journal Vouchers	571		1,350.00
	By G-122 Vamshidhar Darla		Journal Vouchers	574		1,400.00
	By G-123 Ruby Fathima		Journal Vouchers	575		1,300.00
	By G-201 Bharath Oddiraju		Journal Vouchers	578		1,400.00
	By G-202 Rajendra Reddy		Journal Vouchers	579		975.00
	By G-203 Madhav Rao		Journal Vouchers	580		975.00
	By G-204 Anand Mahanand		Journal Vouchers	581		1,050.00
	By G-205 Sunny Mudigonda		Journal Vouchers	582		1,050.00
	By G-206 Srilatha		Journal Vouchers	583		1,050.00
	By G-207Venkateshwarulu		Journal Vouchers	584		925.00
	By G-208 Vijay Anand		Journal Vouchers	585		925.00
	By G-209 Jefry Rogers		Journal Vouchers	586		1,400.00
	By G-210 Gopi Krishnan		Journal Vouchers	587		1,300.00
	By G-211 Sandeep		Journal Vouchers	588		1,525.00
	By G-212 Paka Sunil Kumar		Journal Vouchers	589		1,525.00
	By G-215 Rajesh Nambiar		Journal Vouchers	590		1,000.00
	By G-216 Karthik		Journal Vouchers	591		1,000.00
	By G-217 Srinivas Reddy		Journal Vouchers	592		1,000.00
	By G-219 Harinarayana Rao		Journal Vouchers	593		1,400.00
	By G-220 N Venumadhav		Journal Vouchers	594		1,350.00
	By G-221 Samuel L Rslite		Journal Vouchers	595		1,350.00
	By G-222 Vinay Varma		Journal Vouchers	596		1,400.00
	By G-218 M Venumadhav		Journal Vouchers	597		1,300.00
	By G-301 N. Nagesh		Journal Vouchers	600		1,400.00
	By G-302 Ganesh		Journal Vouchers	601		975.00
	By G-303 Aparna		Journal Vouchers	602		975.00
	By G-305 Sherley Rogers		Journal Vouchers	603		1,050.00
	By G-306 Padmavathi		Journal Vouchers	604		1,050.00
	By G-307 Suguna		Journal Vouchers	605		925.00
	By G-308 Pramod		Journal Vouchers	606		925.00
	By G-309 V.Srinivas		Journal Vouchers	607		1,400.00
	By G-310 Hemanth Fanendranath		Journal Vouchers	608		1,300.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 72

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
30-11-2013	By G-311 Dhananjay Kulkarini		Journal Vouchers	609		1,525.00
	By G-312 Prabhakar		Journal Vouchers	610		1,525.00
	By G-313 G.Srinivas		Journal Vouchers	611		1,525.00
	By G-314 Sanjith Kanjilal		Journal Vouchers	612		1,000.00
	By G-315 P.Krishna Pavan		Journal Vouchers	613		1,000.00
	By G-316 Bhaskar Rao		Journal Vouchers	614		1,000.00
	By G-317 SudeshKumar		Journal Vouchers	615		1,000.00
	By G-318 Bhimcharan Maiti		Journal Vouchers	616		1,300.00
	By G-319 Varanasi Varalu		Journal Vouchers	617		1,400.00
	By G-320 Sripada Kishore		Journal Vouchers	618		1,350.00
	By G-321 Murali Mohan Nandula		Journal Vouchers	619		1,350.00
	By G-322 Balasubramanyam		Journal Vouchers	620		1,400.00
	By G-323 Tummalatha Purnachander		Journal Vouchers	621		1,300.00
	By G-401 Y.R.Nagesh		Journal Vouchers	622		1,400.00
	By G-223 Smitha Kadari		Journal Vouchers	623		1,300.00
	By G-402 Karuna Boro		Journal Vouchers	624		975.00
	By G-403 Arun Kumar		Journal Vouchers	625		975.00
	By G-404 PrasankaKumar Das		Journal Vouchers	626		1,050.00
	By G-405 P.Raghu		Journal Vouchers	627		1,050.00
	By G-406 Anilkumar Das		Journal Vouchers	628		1,050.00
	By G-407 Nutan Lakshmi		Journal Vouchers	629		925.00
	By G-408 Sheikh Saleem		Journal Vouchers	630		925.00
	By G-409 Srinivas Aravalli		Journal Vouchers	631		1,400.00
	By G-410 Tirumala Srinivas Prativadi		Journal Vouchers	632		1,300.00
	By G-411 Janardhan		Journal Vouchers	633		1,525.00
	By G-412 Madan Mohan Gupta		Journal Vouchers	634		1,525.00
	By G-414 Narendra Kumar		Journal Vouchers	635		1,000.00
	By G-415 Suresh Babu		Journal Vouchers	636		1,000.00
	By G-416 Ponnana Ramakrishna		Journal Vouchers	637		1,000.00
	By G-417 Sujeet Kumar		Journal Vouchers	638		1,000.00
	By G-418 Sanjay Saha		Journal Vouchers	639		1,300.00
	By G-419 Varanasi		Journal Vouchers	640		1,400.00
	By G-420 Mohammad Abdul Aleem		Journal Vouchers	641		1,350.00
	By G-421 Dipankar Karmakar		Journal Vouchers	642		1,350.00
	By G-422 Ravinderguda		Journal Vouchers	643		1,400.00
	By G-423 Sri Hari Phanikumar		Journal Vouchers	644		1,300.00
	By G-501 Smitha Reddy		Journal Vouchers	645		1,400.00
	By G-502 PRashanth		Journal Vouchers	646		975.00
	By G-503 Dhananjaya		Journal Vouchers	647		975.00
	By G-504 Venunath Oggu		Journal Vouchers	648		1,050.00
	By G-505 Rajbhardhan		Journal Vouchers	649		1,050.00
	By G-506 Vikram Kumar		Journal Vouchers	650		1,050.00
	By G-507Mamilla Venugopal		Journal Vouchers	651		925.00
	By G-508 K.Raghu		Journal Vouchers	652		925.00
	By G-509 Madhuri Soudala		Journal Vouchers	653		1,400.00
	By G-510 Madhavan Ponguru		Journal Vouchers	654		1,300.00
	By G-511 Rajendra PRasad		Journal Vouchers	655		1,525.00
	By G-513 Ameet Saraf		Journal Vouchers	656		1,525.00
	By G-514 Dosika Naresh		Journal Vouchers	657		1,000.00
	By G-515 V.S.N.Murthy		Journal Vouchers	658		1,000.00
	By G-516 Khalid Golandaz		Journal Vouchers	659		1,000.00
	By G-517 Ranju Mohan		Journal Vouchers	660		1,000.00
	By G-518 B Venkata Koteswara Rao		Journal Vouchers	661		1,300.00
	By G-519 S Sridhar Mangal Murthy		Journal Vouchers	664		1,400.00
	By G-520 Sanjeev Kumar		Journal Vouchers	665		1,350.00
	By G-521 Pawan Kumar		Journal Vouchers	666		1,350.00
	By G-522 V.S.N.Murthy		Journal Vouchers	667		1,400.00
	By G-304 A V Vinod Kumar		Journal Vouchers	668		1,050.00
1-12-2013	By G-517 Ranju Mohan		Journal Vouchers	669		1,000.00
26-12-2013	By G-223 Smitha Kadari		Journal Vouchers	672		1,300.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 73

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
27-12-2013	By G-101 Vijendra Desai		Journal Vouchers	673		1,400.00
	By G-102 Mrunalini Mohan		Journal Vouchers	674		975.00
	By G-103 Amritha REddy		Journal Vouchers	675		975.00
	By G-104 Nirupama Borah		Journal Vouchers	676		1,050.00
	By G-105 Royston Stuart		Journal Vouchers	677		1,050.00
	By G-106 Mayank Bharadwaj		Journal Vouchers	678		1,050.00
	By G-107 Ameet Saraf		Journal Vouchers	679		925.00
	By G-108 Susheela		Journal Vouchers	680		925.00
	By G-109 Ravinder Rao		Journal Vouchers	681		1,400.00
	By G-110 Dhruvajyothi		Journal Vouchers	682		1,300.00
	By G-111 Prabhakar		Journal Vouchers	683		1,525.00
	By G-112 M.Srinivas		Journal Vouchers	684		1,525.00
	By G-113 Millind Challawar		Journal Vouchers	685		1,525.00
	By G-115 Shanthi Priya Bhattaram		Journal Vouchers	686		1,000.00
	By G-116 Surendra Babu		Journal Vouchers	687		1,000.00
	By G-117 Nagula Swarupa Rani		Journal Vouchers	688		1,000.00
	By G-118 Venu Ambati		Journal Vouchers	689		1,300.00
	By G-119 Vicky Daniel		Journal Vouchers	690		1,400.00
	By G-120 Janani Kalyani Venkataraman		Journal Vouchers	691		1,350.00
	By G-121 G Ashok Kumar		Journal Vouchers	692		1,350.00
	By G-122 Vamshidhar Darla		Journal Vouchers	693		1,400.00
	By G-123 Ruby Fathima		Journal Vouchers	694		1,300.00
	By G-201 Bharath Oddiraju		Journal Vouchers	695		1,400.00
	By G-202 Rajendra Reddy		Journal Vouchers	696		975.00
	By G-203 Madhav Rao		Journal Vouchers	697		975.00
	By G-204 Anand Mahanand		Journal Vouchers	698		1,050.00
	By G-205 Sunny Mudigonda		Journal Vouchers	699		1,050.00
	By G-206 Srilatha		Journal Vouchers	700		1,050.00
	By G-207 Venkateshwarulu		Journal Vouchers	701		925.00
	By G-208 Vijay Anand		Journal Vouchers	702		925.00
	By G-209 Jefry Rogers		Journal Vouchers	703		1,400.00
	By G-210 Gopi Krishnan		Journal Vouchers	704		1,300.00
	By G-211 Sandeep		Journal Vouchers	705		1,525.00
	By G-212 Paka Sunil Kumar		Journal Vouchers	706		1,525.00
	By G-215 Rajesh Nambiar		Journal Vouchers	707		1,000.00
	By G-216 Karthik		Journal Vouchers	708		1,000.00
	By G-217 Srinivas Reddy		Journal Vouchers	709		1,000.00
	By G-219 Harinarayana Rao		Journal Vouchers	710		1,400.00
	By G-220 N Venumadhav		Journal Vouchers	711		1,350.00
	By G-221 Samuel L Rslte		Journal Vouchers	712		1,350.00
	By G-222 Vinay Varma		Journal Vouchers	713		1,400.00
	By G-218 M Venumadhav		Journal Vouchers	714		1,300.00
30-12-2013	By G-301 N. Nagesh		Journal Vouchers	715		1,400.00
	By G-302 Ganesh		Journal Vouchers	716		975.00
	By G-303 Aparna		Journal Vouchers	717		975.00
	By G-305 Sherley Rogers		Journal Vouchers	718		1,050.00
	By G-306 Padmavathi		Journal Vouchers	719		1,050.00
	By G-307 Suguna		Journal Vouchers	720		925.00
	By G-308 Pramod		Journal Vouchers	721		925.00
	By G-309 V.Srinivas		Journal Vouchers	722		1,400.00
	By G-310 Hemanth Fanendranath		Journal Vouchers	723		1,300.00
	By G-311 Dhananjay Kulkarini		Journal Vouchers	724		1,525.00
	By G-312 Prabhakar		Journal Vouchers	725		1,525.00
	By G-313 G.Srinivas		Journal Vouchers	726		1,525.00
	By G-314 Sanjith Kanjilal		Journal Vouchers	727		1,000.00
	By G-315 P.Krishna Pavan		Journal Vouchers	728		1,000.00
	By G-316 Bhaskar Rao		Journal Vouchers	729		1,000.00
	By G-317 SudeshKumar		Journal Vouchers	730		1,000.00
	By G-318 Bhimcharan Maiti		Journal Vouchers	731		1,300.00
	By G-319 Varanasi Varalu		Journal Vouchers	732		1,400.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 74

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
30-12-2013	By G-320 Sripada Kishore		Journal Vouchers	733		1,350.00
	By G-321 Murali Mohan Nandula		Journal Vouchers	734		1,350.00
	By G-322 Balasubramanyam		Journal Vouchers	735		1,400.00
	By G-323 Tummalatha Purnachander		Journal Vouchers	736		1,300.00
	By G-412 Madan Mohan Gupta		Journal Vouchers	737		1,525.00
31-12-2013	By G-401 Y.R.Nagesh		Journal Vouchers	738		1,400.00
	By G-402 Karuna Boro		Journal Vouchers	739		975.00
	By G-403 Arun Kumar		Journal Vouchers	740		975.00
	By G-404 PrasankaKumar Das		Journal Vouchers	741		1,050.00
	By G-405 P.Raghu		Journal Vouchers	742		1,050.00
	By G-406 Anilkumar Das		Journal Vouchers	743		1,050.00
	By G-407 Nutan Lakshmi		Journal Vouchers	744		925.00
	By G-408 Sheikh Saleem		Journal Vouchers	745		925.00
	By G-409 Srinivas Aravalli		Journal Vouchers	746		1,400.00
	By G-410 Tirumala Srinivas Prativadi		Journal Vouchers	747		1,300.00
	By G-411 Janardhan		Journal Vouchers	748		1,525.00
	By G-413 Subhendra Bikash Chowdhary		Journal Vouchers	749		1,525.00
	By G-414 Narendra Kumar		Journal Vouchers	750		1,000.00
	By G-415 Suresh Babu		Journal Vouchers	751		1,000.00
	By G-416 Ponnana Ramakrishna		Journal Vouchers	752		1,000.00
	By G-417 Sujeet Kumar		Journal Vouchers	753		1,000.00
	By G-418 Sanjay Saha		Journal Vouchers	754		1,300.00
	By G-419 Varanasi		Journal Vouchers	755		1,400.00
	By G-420 Mohammad Abdul Aleem		Journal Vouchers	756		1,350.00
	By G-421 Dipankar Karmakar		Journal Vouchers	757		1,350.00
	By G-422 Ravinderguda		Journal Vouchers	758		1,400.00
	By G-423 Sri Hari Phanikumar		Journal Vouchers	759		1,300.00
	By G-501 Smitha Reddy		Journal Vouchers	760		1,400.00
	By G-502 PRashanth		Journal Vouchers	761		975.00
	By G-503 Dhananjaya		Journal Vouchers	762		975.00
	By G-504 Venunath Oggu		Journal Vouchers	763		1,050.00
	By G-505 Rajbhardhan		Journal Vouchers	764		1,050.00
	By G-506 Vikram Kumar		Journal Vouchers	765		1,050.00
	By G-507Mamilla Venugopal		Journal Vouchers	766		925.00
	By G-508 K.Raghu		Journal Vouchers	767		925.00
	By G-509 Madhuri Soudala		Journal Vouchers	768		1,400.00
	By G-510 Madhavan Ponguru		Journal Vouchers	769		1,300.00
	By G-511 Rajendra PRasad		Journal Vouchers	770		1,525.00
	By G-513 Ameet Saraf		Journal Vouchers	771		1,525.00
	By G-514 Dosika Naresh		Journal Vouchers	772		1,000.00
	By G-515 V.S.N.Murthy		Journal Vouchers	773		1,000.00
	By G-516 Khalid Golandaz		Journal Vouchers	774		1,000.00
	By G-518 B Venkata Koteswara Rao		Journal Vouchers	775		1,300.00
	By G-519 S Sridhar Mangal Murthy		Journal Vouchers	776		1,400.00
	By G-520 Sanjeev Kumar		Journal Vouchers	779		1,350.00
	By G-521 Pawan Kumar		Journal Vouchers	780		1,350.00
	By G-522 V.S.N.Murthy		Journal Vouchers	781		1,400.00
	By G-304 A V Vinod Kumar		Journal Vouchers	782		1,050.00
28-1-2014	By G-204 Anand Mahanand		Journal Vouchers	784		1,050.00
	By G-205 Sunny Mudigonda		Journal Vouchers	785		1,050.00
	By G-206 Srilatha		Journal Vouchers	786		1,050.00
	By G-207Venkateshwarulu		Journal Vouchers	787		925.00
	By G-208 Vijay Anand		Journal Vouchers	788		925.00
	By G-210 Gopi Krishnan		Journal Vouchers	789		1,300.00
	By G-211 Sandeep		Journal Vouchers	790		1,525.00
	By G-212 Paka Sunil Kumar		Journal Vouchers	791		1,525.00
	By G-215 Rajesh Nambiar		Journal Vouchers	792		1,000.00
	By G-216 Karthik		Journal Vouchers	793		1,000.00
	By G-217 Srinivas Reddy		Journal Vouchers	794		1,000.00
	By G-218 M Venumadhav		Journal Vouchers	795		1,300.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 75

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
28-1-2014	By G-219 Harinarayana Rao		Journal Vouchers	796		1,400.00
	By G-220 N Venumadhav		Journal Vouchers	797		1,350.00
	By G-221 Samuel L Rslite		Journal Vouchers	798		1,350.00
	By G-222 Vinay Varma		Journal Vouchers	799		1,400.00
	By G-223 Smitha Kadari		Journal Vouchers	800		1,300.00
	By G-301 N. Nagesh		Journal Vouchers	801		1,400.00
	By G-302 Ganesh		Journal Vouchers	802		975.00
	By G-303 Aparna		Journal Vouchers	803		975.00
	By G-305 Sherley Rogers		Journal Vouchers	804		1,050.00
	By G-306 Padmavathi		Journal Vouchers	805		1,050.00
	By G-307 Suguna		Journal Vouchers	806		925.00
	By G-308 Pramod		Journal Vouchers	807		925.00
	By G-309 V.Srinivas		Journal Vouchers	808		1,400.00
	By G-310 Hemanth Fanendranath		Journal Vouchers	809		1,300.00
	By G-311 Dhananjay Kulkarini		Journal Vouchers	810		1,525.00
	By G-312 Prabhakar		Journal Vouchers	811		1,525.00
	By G-313 G.Srinivas		Journal Vouchers	812		1,525.00
	By G-314 Sanjith Kanjilal		Journal Vouchers	813		1,000.00
	By G-315 P.Krishna Pavan		Journal Vouchers	814		1,000.00
	By G-316 Bhaskar Rao		Journal Vouchers	815		1,000.00
	By G-317 SudeshKumar		Journal Vouchers	816		1,000.00
	By G-318 Bhimcharan Maiti		Journal Vouchers	817		1,300.00
	By G-319 Varanasi Varalu		Journal Vouchers	818		1,400.00
	By G-320 Sripada Kishore		Journal Vouchers	819		1,350.00
	By G-321 Murali Mohan Nandula		Journal Vouchers	820		1,350.00
	By G-322 Balasubramanyam		Journal Vouchers	821		1,400.00
31-1-2014	By G-522 V.S.N.Murthy		Journal Vouchers	824		1,400.00
	By G-521 Pawan Kumar		Journal Vouchers	825		1,350.00
	By G-520 Sanjeev Kumar		Journal Vouchers	826		1,350.00
	By G-519 S Sridhar Mangal Murthy		Journal Vouchers	827		1,400.00
	By G-518 B Venkata Koteswara Rao		Journal Vouchers	828		1,300.00
	By G-517 Ranju Mohan		Journal Vouchers	829		1,000.00
	By G-516 Khalid Golandaz		Journal Vouchers	830		1,000.00
	By G-514 Dosika Naresh		Journal Vouchers	831		1,000.00
	By G-513 Ameet Saraf		Journal Vouchers	832		1,525.00
	By G-511 Rajendra PRasad		Journal Vouchers	833		1,525.00
	By G-510 Madhavan Ponguru		Journal Vouchers	834		1,300.00
	By G-509 Madhuri Soudala		Journal Vouchers	835		1,400.00
	By G-508 K.Raghu		Journal Vouchers	836		925.00
	By G-507Mamilla Venugopal		Journal Vouchers	837		925.00
	By G-506 Vikram Kumar		Journal Vouchers	838		1,050.00
	By G-505 Rajbhardhan		Journal Vouchers	839		1,050.00
	By G-504 Venunath Oggu		Journal Vouchers	840		1,050.00
	By G-503 Dhananjaya		Journal Vouchers	841		975.00
	By G-101 Vijendra Desai		Journal Vouchers	842		1,400.00
	By G-102 Mrunalini Mohan		Journal Vouchers	843		975.00
	By G-103 Amritha REddy		Journal Vouchers	844		975.00
	By G-104 Nirupama Borah		Journal Vouchers	845		1,050.00
	By G-105 Royston Stuart		Journal Vouchers	846		1,050.00
	By G-106 Mayank Bharadwaj		Journal Vouchers	847		1,050.00
	By G-107 Ameet Saraf		Journal Vouchers	848		925.00
	By G-108 Susheela		Journal Vouchers	849		925.00
	By G-109 Ravinder Rao		Journal Vouchers	850		1,400.00
	By G-110 Dhruvajothi		Journal Vouchers	851		1,300.00
	By G-111 Prabhakar		Journal Vouchers	852		1,525.00
	By G-112 M.Srinivas		Journal Vouchers	853		1,525.00
	By G-113 Millind Challawar		Journal Vouchers	854		1,525.00
	By G-115 Shanthi Priya Bhattaram		Journal Vouchers	855		1,000.00
	By G-116 Surendra Babu		Journal Vouchers	856		1,000.00
	By G-117 Nagula Swarupa Rani		Journal Vouchers	857		1,000.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 76

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-1-2014	By G-118 Venu Ambati		Journal Vouchers	858		1,300.00
	By G-119 Vicky Daniel		Journal Vouchers	859		1,400.00
	By G-120 Janani Kalyani Venkataraman		Journal Vouchers	860		1,350.00
	By G-121 G Ashok Kumar		Journal Vouchers	861		1,350.00
	By G-122 Vamshidhar Darla		Journal Vouchers	862		1,400.00
	By G-123 Ruby Fathima		Journal Vouchers	863		1,300.00
	By G-201 Bharath Oddiraju		Journal Vouchers	864		1,400.00
	By G-202 Rajendra Reddy		Journal Vouchers	865		975.00
	By G-323 Tummalatha Purnachander		Journal Vouchers	866		1,300.00
	By G-401 Y.R.Nagesh		Journal Vouchers	867		1,400.00
	By G-402 Karuna Boro		Journal Vouchers	868		975.00
	By G-403 Arun Kumar		Journal Vouchers	869		975.00
	By G-404 PrasankaKumar Das		Journal Vouchers	870		1,050.00
	By G-405 P.Raghu		Journal Vouchers	871		1,050.00
	By G-406 Anilkumar Das		Journal Vouchers	872		1,050.00
	By G-407 Nutan Lakshmi		Journal Vouchers	873		925.00
	By G-408 Sheikh Saleem		Journal Vouchers	874		925.00
	By G-409 Srinivas Aravalli		Journal Vouchers	875		1,400.00
	By G-410 Tirumala Srinivas Prativadi		Journal Vouchers	876		1,300.00
	By G-411 Janardhan		Journal Vouchers	877		1,525.00
	By G-412 Madan Mohan Gupta		Journal Vouchers	878		1,525.00
	By G-413 Subhendra Bikash Chowdhary		Journal Vouchers	879		1,525.00
	By G-414 Narendra Kumar		Journal Vouchers	880		1,000.00
	By G-415 Suresh Babu		Journal Vouchers	881		1,000.00
	By G-416 Ponnana Ramakrishna		Journal Vouchers	882		1,000.00
	By G-417 Sujeet Kumar		Journal Vouchers	883		1,000.00
	By G-418 Sanjay Saha		Journal Vouchers	884		1,300.00
	By G-419 Varanasi		Journal Vouchers	885		1,400.00
	By G-420 Mohammad Abdul Aleem		Journal Vouchers	886		1,350.00
	By G-421 Dipankar Karmakar		Journal Vouchers	887		1,350.00
	By G-422 Ravinderguda		Journal Vouchers	888		1,400.00
	By G-423 Sri Hari Phanikumar		Journal Vouchers	889		1,300.00
	By G-501 Smitha Reddy		Journal Vouchers	890		1,400.00
	By G-502 PRashanth		Journal Vouchers	891		975.00
	By G-515 V.S.N.Murthy		Journal Vouchers	892		1,000.00
	By G-203 Madhav Rao		Journal Vouchers	893		975.00
	By G-209 Jefry Rogers		Journal Vouchers	894		1,400.00
	By G-304 A V Vinod Kumar		Journal Vouchers	895		1,050.00
28-2-2014	By G-522 V.S.N.Murthy		Journal Vouchers	898		1,400.00
	By G-521 Pawan Kumar		Journal Vouchers	899		1,350.00
	By G-520 Sanjeev Kumar		Journal Vouchers	900		1,350.00
	By G-519 S Sridhar Mangal Murthy		Journal Vouchers	901		1,400.00
	By G-518 B Venkata Koteswara Rao		Journal Vouchers	902		1,300.00
	By G-517 Ranju Mohan		Journal Vouchers	903		1,000.00
	By G-516 Khalid Golandaz		Journal Vouchers	904		1,000.00
	By G-514 Dosika Naresh		Journal Vouchers	905		1,000.00
	By G-513 Ameet Saraf		Journal Vouchers	906		1,525.00
	By G-511 Rajendra PRasad		Journal Vouchers	907		1,525.00
	By G-510 Madhavan Ponguru		Journal Vouchers	908		1,300.00
	By G-509 Madhuri Soudala		Journal Vouchers	909		1,400.00
	By G-508 K.Raghu		Journal Vouchers	910		925.00
	By G-507Mamilla Venugopal		Journal Vouchers	911		925.00
	By G-506 Vikram Kumar		Journal Vouchers	912		1,050.00
	By G-505 Rajbhardhan		Journal Vouchers	913		1,050.00
	By G-504 Venunath Oggu		Journal Vouchers	914		1,050.00
	By G-102 Mrunalini Mohan		Journal Vouchers	915		975.00
	By G-103 Amritha REddy		Journal Vouchers	916		975.00
	By G-104 Nirupama Borah		Journal Vouchers	917		1,050.00
	By G-105 Royston Stuart		Journal Vouchers	918		1,050.00
	By G-106 Mayank Bharadwaj		Journal Vouchers	919		1,050.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 77

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
28-2-2014	By G-101 Vijendra Desai		Journal Vouchers	920		1,400.00
	By G-107 Ameet Saraf		Journal Vouchers	921		925.00
	By G-108 Susheela		Journal Vouchers	922		925.00
	By G-109 Ravinder Rao		Journal Vouchers	923		1,400.00
	By G-110 Dhruvajyothi		Journal Vouchers	924		1,300.00
	By G-111 Prabhakar		Journal Vouchers	925		1,525.00
	By G-112 M.Srinivas		Journal Vouchers	926		1,525.00
	By G-113 Millind Challawar		Journal Vouchers	927		1,525.00
	By G-115 Shanthi Priya Bhattaram		Journal Vouchers	928		1,000.00
	By G-116 Surendra Babu		Journal Vouchers	929		1,000.00
	By G-117 Nagula Swarupa Rani		Journal Vouchers	930		1,000.00
	By G-118 Venu Ambati		Journal Vouchers	931		1,300.00
	By G-119 Vicky Daniel		Journal Vouchers	932		1,400.00
	By G-120 Janani Kalyani Venkataraman		Journal Vouchers	933		1,350.00
	By G-121 G Ashok Kumar		Journal Vouchers	934		1,350.00
	By G-122 Vamshidhar Darla		Journal Vouchers	935		1,400.00
	By G-123 Ruby Fathima		Journal Vouchers	936		1,300.00
	By G-201 Bharath Oddiraju		Journal Vouchers	937		1,400.00
	By G-202 Rajendra Reddy		Journal Vouchers	938		975.00
	By G-204 Anand Mahanand		Journal Vouchers	939		1,050.00
	By G-205 Sunny Mudigonda		Journal Vouchers	940		1,050.00
	By G-206 Srilatha		Journal Vouchers	941		1,050.00
	By G-207 Venkateshwarulu		Journal Vouchers	942		925.00
	By G-208 Vijay Anand		Journal Vouchers	943		925.00
	By G-210 Gopi Krishnan		Journal Vouchers	944		1,300.00
	By G-211 Sandeep		Journal Vouchers	945		1,525.00
	By G-212 Paka Sunil Kumar		Journal Vouchers	946		1,525.00
	By G-215 Rajesh Nambiar		Journal Vouchers	947		1,000.00
	By G-216 Karthik		Journal Vouchers	948		1,000.00
	By G-217 Srinivas Reddy		Journal Vouchers	949		1,000.00
	By G-218 M Venumadhav		Journal Vouchers	950		1,300.00
	By G-219 Harinarayana Rao		Journal Vouchers	951		1,400.00
	By G-220 N Venumadhav		Journal Vouchers	952		1,350.00
	By G-221 Samuel L Rslte		Journal Vouchers	953		1,350.00
	By G-223 Smitha Kadari		Journal Vouchers	954		1,300.00
	By G-301 N. Nagesh		Journal Vouchers	955		1,400.00
	By G-302 Ganesh		Journal Vouchers	956		975.00
	By G-303 Aparna		Journal Vouchers	957		975.00
	By G-305 Sherley Rogers		Journal Vouchers	958		1,050.00
	By G-306 Padmavathi		Journal Vouchers	959		1,050.00
	By G-307 Suguna		Journal Vouchers	960		925.00
	By G-308 Pramod		Journal Vouchers	961		925.00
	By G-309 V.Srinivas		Journal Vouchers	962		1,400.00
	By G-310 Hemanth Fanendranath		Journal Vouchers	963		1,300.00
	By G-311 Dhananjay Kulkarini		Journal Vouchers	964		1,525.00
	By G-312 Prabhakar		Journal Vouchers	965		1,525.00
	By G-313 G.Srinivas		Journal Vouchers	966		1,525.00
	By G-314 Sanjith Kanjilal		Journal Vouchers	967		1,000.00
	By G-315 P.Krishna Pavan		Journal Vouchers	968		1,000.00
	By G-316 Bhaskar Rao		Journal Vouchers	969		1,000.00
	By G-317 SudeshKumar		Journal Vouchers	970		1,000.00
	By G-318 Bhimcharan Maiti		Journal Vouchers	971		1,300.00
	By G-319 Varanasi Varalu		Journal Vouchers	972		1,400.00
	By G-320 Sripada Kishore		Journal Vouchers	973		1,350.00
	By G-321 Murali Mohan Nandula		Journal Vouchers	974		1,350.00
	By G-322 Balasubramanyam		Journal Vouchers	975		1,400.00
	By G-323 Tummalatha Purnachander		Journal Vouchers	976		1,300.00
	By G-401 Y.R.Nagesh		Journal Vouchers	977		1,400.00
	By G-402 Karuna Boro		Journal Vouchers	978		975.00
	By G-403 Arun Kumar		Journal Vouchers	979		975.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 78

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
28-2-2014	By G-404 PrasankaKumar Das		Journal Vouchers	980		1,050.00
	By G-405 P.Raghu		Journal Vouchers	981		1,050.00
	By G-406 Anilkumar Das		Journal Vouchers	982		1,050.00
	By G-407 Nutan Lakshmi		Journal Vouchers	983		925.00
	By G-408 Sheikh Saleem		Journal Vouchers	984		925.00
	By G-409 Srinivas Aravalli		Journal Vouchers	985		1,400.00
	By G-410 Tirumala Srinivas Prativadi		Journal Vouchers	986		1,300.00
	By G-411 Janardhan		Journal Vouchers	987		1,525.00
	By G-412 Madan Mohan Gupta		Journal Vouchers	988		1,525.00
	By G-413 Subhendra Bikash Chowdhary		Journal Vouchers	989		1,525.00
	By G-414 Narendra Kumar		Journal Vouchers	990		1,000.00
	By G-415 Suresh Babu		Journal Vouchers	991		1,000.00
	By G-416 Ponnana Ramakrishna		Journal Vouchers	992		1,000.00
	By G-417 Sujeet Kumar		Journal Vouchers	993		1,000.00
	By G-418 Sanjay Saha		Journal Vouchers	994		1,300.00
	By G-419 Varanasi		Journal Vouchers	995		1,400.00
	By G-420 Mohammad Abdul Aleem		Journal Vouchers	996		1,350.00
	By G-421 Dipankar Karmakar		Journal Vouchers	997		1,350.00
	By G-422 Ravinderguda		Journal Vouchers	998		1,400.00
	By G-423 Sri Hari Phanikumar		Journal Vouchers	999		1,300.00
	By G-501 Smitha Reddy		Journal Vouchers	1000		1,400.00
	By G-502 PRashanth		Journal Vouchers	1001		975.00
	By G-503 Dhananjaya		Journal Vouchers	1002		975.00
	By G-515 V.S.N.Murthy		Journal Vouchers	1003		1,000.00
	By G-203 Madhav Rao		Journal Vouchers	1004		975.00
	By G-209 Jefry Rogers		Journal Vouchers	1005		1,400.00
	By G-222 Vinay Varma		Journal Vouchers	1008		1,400.00
	By G-304 A V Vinod Kumar		Journal Vouchers	1009		1,050.00
31-3-2014	By G-103 Amritha REddy		Journal Vouchers	1014		975.00
	By G-104 Nirupama Borah	656192	Journal Vouchers	1015		1,050.00
	By G-105 Royston Stuart	000646	Journal	8		1,050.00
	By G-106 Mayank Bharadwaj	701286	Journal	9		1,050.00
	By G-107 Ameet Saraf	002027	Journal Vouchers	1016		925.00
	By G-108 Susheela	000875	Journal Vouchers	1017		925.00
	By G-109 Ravinder Rao	114520	Journal Vouchers	1018		1,400.00
	By G-110 Dhruvajyothi		Journal Vouchers	1019		1,300.00
	By G-101 Vijendra Desai		Journal Vouchers	1020		1,400.00
	By G-102 Mrunalini Mohan		Journal Vouchers	1021		975.00
	By G-111 Prabhakar		Journal Vouchers	1022		1,525.00
	By G-112 M.Srinivas		Journal Vouchers	1023		1,525.00
	By G-113 Millind Challawar		Journal Vouchers	1024		1,525.00
	By G-115 Shanthi Priya Bhattaram		Journal Vouchers	1025		1,000.00
	By G-116 Surendra Babu		Journal Vouchers	1026		1,000.00
	By G-117 Nagula Swarupa Rani		Journal Vouchers	1027		1,000.00
	By G-118 Venu Ambati		Journal Vouchers	1028		1,300.00
	By G-119 Vicky Daniel		Journal Vouchers	1029		1,400.00
	By G-120 Janani Kalyani Venkataraman		Journal Vouchers	1030		1,350.00
	By G-121 G Ashok Kumar		Journal Vouchers	1031		1,350.00
	By G-122 Vamshidhar Darla		Journal Vouchers	1032		1,400.00
	By G-123 Ruby Fathima		Journal Vouchers	1033		1,300.00
	By G-201 Bharath Oddiraju		Journal Vouchers	1034		1,400.00
	By G-202 Rajendra Reddy		Journal Vouchers	1035		975.00
	By G-203 Madhav Rao		Journal Vouchers	1036		975.00
	By G-204 Anand Mahanand		Journal Vouchers	1037		1,050.00
	By G-205 Sunny Mudigonda		Journal Vouchers	1038		1,050.00
	By G-206 Srilatha		Journal Vouchers	1039		1,050.00
	By G-207Venkateshwarulu		Journal Vouchers	1040		925.00
	By G-208 Vijay Anand		Journal Vouchers	1041		925.00
	By G-209 Jefry Rogers		Journal Vouchers	1042		1,400.00
	By G-210 Gopi Krishnan		Journal Vouchers	1043		1,300.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 79

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-3-2014	By G-211 Sandeep		Journal Vouchers	1044		1,525.00
	By G-212 Paka Sunil Kumar		Journal Vouchers	1045		1,525.00
	By G-215 Rajesh Nambiar		Journal Vouchers	1046		1,000.00
	By G-216 Karthik		Journal Vouchers	1047		1,000.00
	By G-217 Srinivas Reddy		Journal Vouchers	1048		1,000.00
	By G-218 M Venumadhav		Journal Vouchers	1049		1,300.00
	By G-219 Harinarayana Rao		Journal Vouchers	1050		1,400.00
	By G-220 N Venumadhav		Journal Vouchers	1051		1,350.00
	By G-221 Samuel L Rsite		Journal Vouchers	1052		1,350.00
	By G-222 Vinay Varma		Journal Vouchers	1053		1,400.00
	By G-223 Smitha Kadari		Journal Vouchers	1054		1,300.00
	By G-301 N. Nagesh		Journal Vouchers	1055		1,400.00
	By G-302 Ganesh		Journal Vouchers	1056		975.00
	By G-303 Aparna		Journal Vouchers	1057		975.00
	By G-304 A V Vinod Kumar		Journal Vouchers	1058		1,050.00
	By G-305 Sherley Rogers		Journal Vouchers	1061		1,050.00
	By G-306 Padmavathi		Journal Vouchers	1062		1,050.00
	By G-307 Suguna		Journal Vouchers	1063		925.00
	By G-308 Pramod		Journal Vouchers	1064		925.00
	By G-309 V.Srinivas		Journal Vouchers	1065		1,400.00
	By G-310 Hemanth Fanendranath		Journal Vouchers	1066		1,300.00
	By G-311 Dhananjay Kulkarini		Journal Vouchers	1067		1,525.00
	By G-312 Prabhakar		Journal Vouchers	1068		1,525.00
	By G-313 G.Srinivas		Journal Vouchers	1069		1,525.00
	By G-314 Sanjith Kanjilal		Journal Vouchers	1070		1,000.00
	By G-315 P.Krishna Pavan		Journal Vouchers	1071		1,000.00
	By G-316 Bhaskar Rao		Journal Vouchers	1072		1,000.00
	By G-317 SudeshKumar		Journal Vouchers	1073		1,000.00
	By G-318 Bhimcharan Maiti		Journal Vouchers	1074		1,300.00
	By G-319 Varanasi Varalu		Journal Vouchers	1075		1,400.00
	By G-320 Sripada Kishore		Journal Vouchers	1076		1,350.00
	By G-321 Murali Mohan Nandula		Journal Vouchers	1077		1,350.00
	By G-322 Balasubramanyam		Journal Vouchers	1078		1,400.00
	By G-323 Tummalatha Purnachander		Journal Vouchers	1079		1,300.00
	By G-401 Y.R.Nagesh		Journal Vouchers	1080		1,400.00
	By G-402 Karuna Boro		Journal Vouchers	1081		975.00
	By G-403 Arun Kumar		Journal Vouchers	1082		975.00
	By G-404 PrasankaKumar Das		Journal Vouchers	1083		1,050.00
	By G-405 P.Raghu		Journal Vouchers	1084		1,050.00
	By G-406 Anilkumar Das		Journal Vouchers	1085		1,050.00
	By G-407 Nutan Lakshmi		Journal Vouchers	1086		925.00
	By G-408 Sheikh Saleem		Journal Vouchers	1087		925.00
	By G-409 Srinivas Aravalli		Journal Vouchers	1088		1,400.00
	By G-410 Tirumala Srinivas Prativadi		Journal Vouchers	1089		1,300.00
	By G-411 Janardhan		Journal Vouchers	1090		1,525.00
	By G-412 Madan Mohan Gupta		Journal Vouchers	1091		1,525.00
	By G-413 Subhendra Bikash Chowdhary		Journal Vouchers	1092		1,525.00
	By G-414 Narendra Kumar		Journal Vouchers	1093		1,000.00
	By G-415 Suresh Babu		Journal Vouchers	1094		1,000.00
	By G-416 Ponnana Ramakrishna		Journal Vouchers	1095		1,000.00
	By G-417 Sujeet Kumar		Journal Vouchers	1096		1,000.00
	By G-418 Sanjay Saha		Journal Vouchers	1097		1,300.00
	By G-419 Varanasi		Journal Vouchers	1098		1,400.00
	By G-420 Mohammad Abdul Aleem		Journal Vouchers	1099		1,350.00
	By G-421 Dipankar Karmakar		Journal Vouchers	1100		1,350.00
	By G-422 Ravinderguda		Journal Vouchers	1101		1,400.00
	By G-423 Sri Hari Phanikumar		Journal Vouchers	1102		1,300.00
	By G-501 Smitha Reddy		Journal Vouchers	1103		1,400.00
	By G-502 PRashanth		Journal Vouchers	1104		975.00
	By G-503 Dhananjaya		Journal Vouchers	1105		975.00

continued ...

Gulmohar Gardens Annexe Owners Association

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

Page 80

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-3-2014	By G-504 Venunath Oggu		Journal Vouchers	1106		1,050.00
	By G-505 Rajbhardhan		Journal Vouchers	1107		1,050.00
	By G-506 Vikram Kumar		Journal Vouchers	1108		1,050.00
	By G-507Mamilla Venugopal		Journal Vouchers	1109		925.00
	By G-508 K.Raghu		Journal Vouchers	1110		925.00
	By G-509 Madhuri Soudala		Journal Vouchers	1111		1,400.00
	By G-510 Madhavan Ponguru		Journal Vouchers	1112		1,300.00
	By G-511 Rajendra PRasad		Journal Vouchers	1113		1,525.00
	By G-512 N Venkata Ramana		Journal Vouchers	1114		1,525.00
	By G-513 Ameet Saraf		Journal Vouchers	1117		1,525.00
	By G-514 Dosika Naresh		Journal Vouchers	1118		1,000.00
	By G-515 V.S.N.Murthy		Journal Vouchers	1119		1,000.00
	By G-516 Khalid Golandaz		Journal Vouchers	1120		1,000.00
	By G-517 Ranju Mohan		Journal Vouchers	1121		1,000.00
	By G-518 B Venkata Koteswara Rao		Journal Vouchers	1122		1,300.00
	By G-519 S Sridhar Mangal Murthy		Journal Vouchers	1123		1,400.00
	By G-520 Sanjeev Kumar		Journal Vouchers	1124		1,350.00
	By G-521 Pawan Kumar		Journal Vouchers	1125		1,350.00
	By G-522 V.S.N.Murthy		Journal Vouchers	1126		1,400.00
						15,18,525.00
To	Closing Balance				15,18,525.00	15,18,525.00

Mehta Engineering Corporation

21-9-2013	By Electrical Items		Journal Vouchers	319		2,198.00
18-10-2013	By Electrical Items		Journal Vouchers	431		7,328.00
19-10-2013	To HDFC Bank	000012	Bank Payment	69	7,328.00	
28-2-2014	By HDFC Bank	000012	Bank Receipt	465		7,328.00
					7,328.00	16,854.00
To	Closing Balance				9,526.00	16,854.00

Membership Fees

2-4-2013	By G-510 Madhavan Ponguru		Journal Vouchers	25		50.00
9-5-2013	By G-522 V.S.N.Murthy		Journal Vouchers	48		50.00
28-5-2013	By G-315 P.Krishna Pavan		Journal Vouchers	53		50.00
29-5-2013	By G-408 Sheikh Saleem		Journal Vouchers	55		50.00
14-9-2013	By G-122 Vamshidhar Darla		Journal Vouchers	303		50.00
	By G-222 Vinay Varma		Journal Vouchers	306		50.00
	By G-521 Pawan Kumar		Journal Vouchers	310		50.00
	By G-520 Sanjeev Kumar		Journal Vouchers	313		50.00
	By G-221 Samuel L Rslte		Journal Vouchers	315		50.00
	By G-220 N Venumadhav		Journal Vouchers	317		50.00
31-10-2013	By G-118 Venu Ambati		Journal Vouchers	456		50.00
	By G-120 Janani Kalyani Venkataraman		Journal Vouchers	460		50.00
30-11-2013	By G-121 G Ashok Kumar		Journal Vouchers	573		50.00
	By G-123 Ruby Fathima		Journal Vouchers	577		50.00
	By G-218 M Venumadhav		Journal Vouchers	598		50.00
	By G-518 B Venkata Koteswara Rao		Journal Vouchers	662		50.00
26-12-2013	By G-223 Smitha Kadari		Journal Vouchers	670		50.00
31-12-2013	By G-519 S Sridhar Mangal Murthy		Journal Vouchers	777		50.00
31-3-2014	By G-304 A V Vinod Kumar		Journal Vouchers	1060		50.00
	By G-512 N Venkata Ramana		Journal Vouchers	1115		50.00
						1,000.00
To	Closing Balance				1,000.00	1,000.00

Micellaneous Income

continued ...

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
10-5-2013	By Housekeeping Charges		Journal Vouchers	50		500.00
	By Security Charges		Journal Vouchers	51		250.00
7-6-2013	By Shreyas Services	825507	Bank Payment	19		500.00
12-2-2014	By Security Charges	000059	Bank Payment	118		250.00
						1,500.00
	To Closing Balance				1,500.00	
					1,500.00	1,500.00

Miscellaneous Expenses

29-8-2013	To Cash		Cash Payments	31	100.00	
12-9-2013	To Cash		Cash Payments	43	200.00	
17-3-2014	To Cash		Cash Payments	102	500.00	
	To Cash		Cash Payments	103	1,000.00	
					1,800.00	
	By Closing Balance					1,800.00
					1,800.00	1,800.00

Modi Ventures

1-4-2013	To Opening Balance				1,04,737.00	
10-3-2014	By HDFC Bank	000960	Bank Reciept	483		25,000.00
					1,04,737.00	25,000.00
	By Closing Balance					79,737.00
					1,04,737.00	1,04,737.00

New Papers/Periodicals

20-4-2013	To Cash		Cash Payments	5	525.00	
25-5-2013	To Cash		Cash Payments	10	525.00	
10-6-2013	To Cash		Cash Payments	13	2,387.00	
13-7-2013	To Cash		Cash Payments	15	525.00	
29-8-2013	To Cash		Cash Payments	28	2,630.00	
	To Cash		Cash Payments	29	1,050.00	
12-9-2013	To Cash		Cash Payments	38	2,670.00	
	To Cash		Cash Payments	41	525.00	
5-10-2013	To Cash		Cash Payments	57	525.00	
	To Cash		Cash Payments	58	2,600.00	
13-11-2013	To Cash		Cash Payments	59	955.00	
	To Cash		Cash Payments	63	1,550.00	
	To Cash		Cash Payments	64	570.00	
7-12-2013	To Cash		Cash Payments	66	2,605.00	
	To Cash		Cash Payments	67	1,140.00	
7-1-2014	To Cash		Cash Payments	82	2,620.00	
	To Cash		Cash Payments	84	600.00	
5-2-2014	To Cash		Cash Payments	86	2,600.00	
	To Cash		Cash Payments	87	1,200.00	
6-3-2014	To Cash		Cash Payments	92	1,690.00	
	To Cash		Cash Payments	96	600.00	
17-3-2014	To Cash		Cash Payments	98	770.00	
					30,862.00	
	By Closing Balance					30,862.00
					30,862.00	30,862.00

Petrol/deisel

15-4-2013	To Cash		Cash Payments	4	5,000.00	
17-4-2013	To HDFC Bank	825493	Bank Payment	7	10,000.00	
24-5-2013	To HDFC Bank	825504	Bank Payment	15	10,000.00	
20-7-2013	To HDFC Bank	825523	Bank Payment	35	10,000.00	
24-8-2013	To HDFC Bank	825545	Bank Payment	51	10,000.00	

Gulmohar Gardens Annexe Owners Association

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

Page 82

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
28-10-2013	To HDFC Bank	000015	Bank Payment	72	10,000.00	
16-12-2013	To Cash		Cash Payments	72	2,150.00	
8-2-2014	To Cash		Cash Payments	89	5,000.00	
17-2-2014	To HDFC Bank	000062	Bank Payment	123	10,000.00	
19-2-2014	To Cash	Cash	Cash Payments	90	5,000.00	
10-3-2014	To HDFC Bank	000069	Bank Payment	133	10,000.00	
28-3-2014	To HDFC Bank	000075	Bank Payment	140	10,000.00	
					97,150.00	
	By Closing Balance					97,150.00
					97,150.00	97,150.00

Poweron Engineers

29-8-2013	To Cash	Cash	Cash Payments	26	8,685.00	
21-9-2013	By Consumables		Journal Vouchers	322		8,685.00
	To Cash		Cash Payments	46	2,441.00	
18-10-2013	By Repairs & Maintenance		Journal Vouchers	433		2,441.00
19-10-2013	To HDFC Bank	000013	Bank Payment	70	2,441.00	
28-2-2014	By HDFC Bank	000013	Bank Reciept	463		2,441.00
					13,567.00	13,567.00

Pridesan Engineers Pvt Ltd

22-1-2014	To HDFC Bank	000041	Bank Payment	112	24,500.00	
18-2-2014	By Equipment		Journal Vouchers	897		24,500.00
					24,500.00	24,500.00

Printing & Stationery

2-4-2013	To Cash		Cash Payments	1	120.00	
28-9-2013	To Cash		Cash Payments	48	130.00	
					250.00	
	By Closing Balance					250.00
					250.00	250.00

Profit & Loss A/c

31-3-2014	By Income & Expenditure Account		Journal Vouchers	1130		5,18,500.90
	To Closing Balance				5,18,500.90	
					5,18,500.90	5,18,500.90

Rambabu on Account

17-3-2014	To Cash		Cash Payments	104	40,000.00	
21-3-2014	By Cash		Cash Receipts	22		39,539.00
					40,000.00	39,539.00
	By Closing Balance					461.00
					40,000.00	40,000.00

REgal Sports Co.

20-6-2013	By Equipment		Journal Vouchers	87		1,645.00
28-6-2013	To HDFC Bank	825515	Bank Payment	27	1,645.00	
					1,645.00	1,645.00

Repairs & Maintenance

20-4-2013	To Cash		Cash Payments	6	8,685.00	
10-6-2013	To Cash		Cash Payments	14	200.00	
20-6-2013	To G.Krishnamurthy & Sons		Journal Vouchers	86	320.00	
13-7-2013	To Cash		Cash Payments	16	850.00	

continued ...

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
12-8-2013	To Cash		Cash Payments	23	82.00	
14-8-2013	To G.Krishnamurthy & Sons		Journal Vouchers	195	4,462.00	
29-8-2013	To Cash		Cash Payments	27	400.00	
	To Cash		Cash Payments	30	1,000.00	
31-8-2013	To Cash		Cash Payments	32	150.00	
	To Cash		Cash Payments	33	350.00	
	To Cash		Cash Payments	34	20.00	
	To Cash		Cash Payments	35	50.00	
	To Cash		Cash Payments	36	50.00	
	To Cash		Cash Payments	37	300.00	
12-9-2013	To Cash		Cash Payments	39	50.00	
	To Cash		Cash Payments	40	70.00	
	To Cash		Cash Payments	42	50.00	
28-9-2013	To Cash		Cash Payments	49	150.00	
	To Cash		Cash Payments	51	750.00	
5-10-2013	To Cash		Cash Payments	53	750.00	
	To Cash		Cash Payments	54	60.00	
18-10-2013	To Emmar Marketing Services		Journal Vouchers	432	3,435.00	
	To Poweron Engineers		Journal Vouchers	433	2,441.00	
9-12-2013	To HDFC Bank	000030	Bank Payment	90	1,376.00	
11-12-2013	To Cash		Cash Payments	69	100.00	
	To Cash		Cash Payments	70	784.00	
	To Cash		Cash Payments	71	449.00	
18-12-2013	To Cash		Cash Payments	73	8,500.00	
4-1-2014	To Cash		Cash Payments	77	200.00	
	To Cash		Cash Payments	78	150.00	
	To Cash		Cash Payments	79	500.00	
	To Cash		Cash Payments	80	195.00	
19-2-2014	To HDFC Bank	000048	Bank Payment	127	26,000.00	
17-3-2014	To Cash		Cash Payments	97	200.00	
	To Cash		Cash Payments	100	250.00	
	To Cash		Cash Payments	101	250.00	
					63,629.00	
	By Closing Balance					63,629.00
					63,629.00	63,629.00

Roots Multiclean Ltd

12-6-2013	By Sundry Purchases		Journal Vouchers	85		6,469.00
20-6-2013	To HDFC Bank	825513	Bank Payment	25	6,469.00	
29-11-2013	By Sundry Purchases		Journal Vouchers	551		9,452.00
9-12-2013	To HDFC Bank	000031	Bank Payment	91	9,452.00	
28-2-2014	To HDFC Bank	000055	Bank Payment	129	7,386.00	
	By Sundry Purchases		Journal Vouchers	1010		7,386.00
					23,307.00	23,307.00

Security Charges

6-4-2013	To HDFC Bank	825486	Bank Payment	2	32,262.00	
10-4-2013	By HDFC Bank	000414	Bank Reciept	28		8,062.00
10-5-2013	To United Security Services		Journal Vouchers	51	35,840.00	
7-6-2013	To United Security Services		Journal Vouchers	83	35,840.00	
1-7-2013	To United Security Services		Journal Vouchers	93	38,794.00	
10-8-2013	To United Security Services		Journal Vouchers	191	23,388.00	
	To United Security Services		Journal Vouchers	192	8,736.00	
19-8-2013	By HDFC Bank	000212	Bank Reciept	225		8,736.00
10-9-2013	To Bison Security & House Keeping Services		Journal Vouchers	300	39,000.00	
5-10-2013	To HDFC Bank	000005	Bank Payment	60	39,000.00	
9-11-2013	To HDFC Bank	000017	Bank Payment	74	39,000.00	
7-12-2013	To HDFC Bank	000026	Bank Payment	86	39,000.00	
9-1-2014	To HDFC Bank	000041	Bank Payment	104	38,080.00	

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
12-2-2014	To Micellaneous Income	000059	Bank Payment	118	39,000.00	
7-3-2014	To HDFC Bank	000070	Bank Payment	132	39,000.00	
31-3-2014	To Bison Security & House Keeping Services		Journal Vouchers	1011	39,000.00	
					4,85,940.00	16,798.00
	By Closing Balance					4,69,142.00
					4,85,940.00	4,85,940.00

Shreyas Services

27-4-2013	To HDFC Bank	825497	Bank Payment	9	20,000.00	
10-5-2013	To HDFC Bank	825501	Bank Payment	13	33,437.00	
	To Housekeeping Charges		Journal Vouchers	50	500.00	33,937.00
20-5-2013	By Housekeeping Charges		Journal Vouchers	52		5,775.00
7-6-2013	To Micellaneous Income	825507	Bank Payment	19	40,103.00	
	By Housekeeping Charges		Journal Vouchers	81		40,103.00
	By Housekeeping Charges		Journal Vouchers	82		5,940.00
1-7-2013	By Housekeeping Charges		Journal	1		54,929.00
9-7-2013	To HDFC Bank	825520	Bank Payment	33	51,929.00	
10-8-2013	By Housekeeping Charges		Journal Vouchers	193		55,165.00
21-8-2013	To HDFC Bank	825541	Bank Payment	48	51,880.00	
14-9-2013	To HDFC Bank	825547	Bank Payment	54	52,481.00	
	By Housekeeping Charges		Journal Vouchers	301		54,481.00
31-3-2014	By Housekeeping Charges		Journal Vouchers	1013		43,423.00
					2,50,330.00	2,93,753.00
	To Closing Balance				43,423.00	
					2,93,753.00	2,93,753.00

S K Enterprises

21-9-2013	By Equipment		Journal Vouchers	321		5,886.00
23-11-2013	To HDFC Bank	000024	Bank Payment	84	5,886.00	
					5,886.00	5,886.00

Sree Rama Sales Corporation

14-8-2013	By Electrical Items		Journal Vouchers	194		4,351.00
24-8-2013	To HDFC Bank	825543	Bank Payment	49	4,351.00	
21-9-2013	By Electrical Items		Journal Vouchers	323		2,473.00
	By Consumables		Journal Vouchers	326		187.00
18-1-2014	To HDFC Bank	000045	Bank Payment	110	2,290.00	
	By Consumables		Journal Vouchers	783		2,290.00
1-2-2014	To HDFC Bank	000053	Bank Payment	116	3,538.00	
	By Electrical Items		Journal Vouchers	896		3,538.00
					10,179.00	12,839.00
	To Closing Balance				2,660.00	
					12,839.00	12,839.00

Sundry Purchases

12-6-2013	To Roots Multiclean Ltd		Journal Vouchers	85	6,469.00	
29-11-2013	To Roots Multiclean Ltd		Journal Vouchers	551	9,452.00	
28-2-2014	To Roots Multiclean Ltd		Journal Vouchers	1010	7,386.00	
					23,307.00	
	By Closing Balance					23,307.00
					23,307.00	23,307.00

Suspense - Pending Taging

10-6-2013	By HDFC Bank	Online Tr	Bank Reciept	131		1,400.00
20-12-2013	By HDFC Bank		Cash Receipts	11		3,630.00

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
4-3-2014	By HDFC Bank	<i>Online</i>	Bank Receipt	481		3,000.00
	To Closing Balance				8,030.00	8,030.00
					8,030.00	8,030.00

Swimming Pool Maintanance

14-8-2013	To HDFC Bank	<i>825536</i>	Bank Payment	44	9,731.00	
	To HDFC Bank	<i>825537</i>	Bank Payment	45	8,500.00	
	To HDFC Bank	<i>825538</i>	Bank Payment	46	8,500.00	
	To HDFC Bank	<i>825539</i>	Bank Payment	47	8,500.00	
					35,231.00	
	By Closing Balance					35,231.00
					35,231.00	35,231.00

Tds Receivable

31-3-2014	To Fdr Interest		Journal Vouchers	1129	14,307.20	
					14,307.20	
	By Closing Balance					14,307.20
					14,307.20	14,307.20

Telephone Expenses

24-8-2013	To HDFC Bank	<i>825546</i>	Bank Payment	52	1,096.00	
7-12-2013	To HDFC Bank	<i>000029</i>	Bank Payment	88	665.00	
14-3-2014	To HDFC Bank	<i>000072</i>	Bank Payment	137	512.00	
					2,273.00	
	By Closing Balance					2,273.00
					2,273.00	2,273.00

Tescon Aqua Tech

21-9-2013	By Chemicals		Journal Vouchers	320		1,407.00
	By Chemicals		Journal Vouchers	325		1,407.00
9-11-2013	By Chemicals		Journal	2		2,814.00
	By Chemicals		Journal	3		5,611.00
	To HDFC Bank	<i>000020</i>	Bank Payment	77	8,425.00	
12-12-2013	By Chemicals		Journal	4		2,814.00
	To HDFC Bank	<i>000036</i>	Bank Payment	96	2,814.00	
19-2-2014	To HDFC Bank	<i>000065</i>	Bank Payment	124	4,294.00	
	By Chemicals		Journal	7		4,294.00
					15,533.00	18,347.00
	To Closing Balance				2,814.00	
					18,347.00	18,347.00

United Security Services

10-5-2013	To HDFC Bank	<i>825502</i>	Bank Payment	14	35,590.00	
	To Security Charges		Journal Vouchers	51	250.00	35,840.00
7-6-2013	To HDFC Bank	<i>825508</i>	Bank Payment	20	35,840.00	
	By Security Charges		Journal Vouchers	83		35,840.00
1-7-2013	By Security Charges		Journal Vouchers	93		38,794.00
9-7-2013	To HDFC Bank	<i>825519</i>	Bank Payment	32	38,794.00	
10-8-2013	To HDFC Bank	<i>825529</i>	Bank Payment	38	23,388.00	
	By Security Charges		Journal Vouchers	191		23,388.00
	To HDFC Bank	<i>825531</i>	Bank Payment	40	8,736.00	
	By Security Charges		Journal Vouchers	192		8,736.00
					1,42,598.00	1,42,598.00

Wages

Gulmohar Gardens Annexe Owners Association

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
6-4-2013	To HDFC Bank	825489	Bank Payment	3	3,020.00	
	To HDFC Bank	825490	Bank Payment	4	3,690.00	
10-5-2013	To HDFC Bank	825499	Bank Payment	11	3,000.00	
	To HDFC Bank	825500	Bank Payment	12	3,600.00	
25-5-2013	To Cash		Cash Payments	9	1,800.00	
3-6-2013	By HDFC Bank	825499	Bank Reciept	117		3,000.00
	To HDFC Bank	825506	Bank Payment	16	3,000.00	
15-6-2013	To HDFC Bank	825509	Bank Payment	22	5,175.00	
	To HDFC Bank	825511	Bank Payment	23	2,550.00	
13-7-2013	To HDFC Bank	825521	Bank Payment	34	4,200.00	
18-7-2013	To Cash		Cash Payments	17	1,800.00	
19-7-2013	To Cash		Cash Payments	19	1,800.00	
24-7-2013	To HDFC Bank	825525	Bank Payment	37	2,250.00	
10-8-2013	To HDFC Bank	825532	Bank Payment	41	3,700.00	
	To HDFC Bank	825533	Bank Payment	42	3,500.00	
12-8-2013	To Cash		Cash Payments	21	1,800.00	
12-9-2013	To Cash		Cash Payments	44	1,800.00	
	To Cash		Cash Payments	45	800.00	
14-9-2013	To HDFC Bank	825549	Bank Payment	55	3,600.00	
	To HDFC Bank	825548	Bank Payment	56	3,500.00	
5-10-2013	To Cash		Cash Payments	55	1,800.00	
	To Cash		Cash Payments	56	800.00	
7-10-2013	To HDFC Bank	000006	Bank Payment	61	3,800.00	
8-10-2013	To HDFC Bank	000007	Bank Payment	62	2,550.00	
13-11-2013	To Cash		Cash Payments	61	800.00	
	To Cash		Cash Payments	62	1,800.00	
	To HDFC Bank	000022	Bank Payment	79	2,900.00	
	To HDFC Bank	000023	Bank Payment	80	2,620.00	
7-12-2013	To Cash		Cash Payments	68	1,800.00	
11-12-2013	To HDFC Bank	000034	Bank Payment	94	3,700.00	
	To HDFC Bank	000035	Bank Payment	95	3,800.00	
7-1-2014	To Cash		Cash Payments	81	1,600.00	
	To Cash		Cash Payments	83	2,000.00	
18-1-2014	To HDFC Bank	000042	Bank Payment	108	3,900.00	
	To HDFC Bank	000043	Bank Payment	109	2,400.00	
7-2-2014	To Cash		Cash Payments	88	2,000.00	
19-2-2014	To HDFC Bank	000067	Bank Payment	125	3,700.00	
	To HDFC Bank	000068	Bank Payment	126	3,800.00	
6-3-2014	To Cash		Cash Payments	93	2,000.00	
	To Cash		Cash Payments	94	800.00	
	To Cash		Cash Payments	95	2,000.00	
14-3-2014	To HDFC Bank	000081	Bank Payment	134	4,700.00	
	To HDFC Bank	000082	Bank Payment	135	3,800.00	
31-3-2014	To HDFC Bank	000096	Bank Payment	141	3,800.00	
	To HDFC Bank	000097	Bank Payment	142	5,800.00	
					1,23,255.00	3,000.00
By	Closing Balance					1,20,255.00
					1,23,255.00	1,23,255.00

Gulmohar Gardens Annexe Owners Association

Mallapur
Hyderabad

Index

1-Apr-2013 to 31-Mar-2014

Sl. No.	Particulars	Page No.
1	Accumulated/accrued Interest	1
2	Ambika Stationery & Computers	1
3	Audit Fees	1
4	Audit Fees Payable	1
5	Bank Charges	1
6	Banquet Hall Rent	1
7	Bison Security & House Keeping Services	2
8	Cash	2
9	Chemicals	4
10	Club House Maintenance	4
11	Club House Maintenance Exp	5
12	Consumables	5
13	Corpus Fund	5
14	Electricity Bills Payable	6
15	Electrical Items	6
16	Electricity Charges SC No:-0709 12203	6
17	Emmar Marketing Services	6
18	Equipment	6
19	Fdr Interest	7
20	G-101 Vijendra Desai	7
21	G-102 Mrunalini Mohan	7
22	G-103 Amritha REddy	8
23	G-104 Nirupama Borah	8
24	G-105 Royston Stuart	8
25	G-106 Mayank Bharadwaj	9
26	G-107 Ameet Saraf	9
27	G-108 Susheela	10
28	G-109 Ravinder Rao	10
29	G-110 Dhruvajyothi	10
30	G-111 Prabhakar	11
31	G-112 M.Srinivas	11
32	G-113 Millind Challawar	12
33	G-115 Shanthi Priya Bhattaram	12
34	G-116 Surendra Babu	13
35	G-117 Nagula Swarupa Rani	13
36	G-118 Venu Ambati	14
37	G-119 Vicky Daniel	14
38	G-120 Janani Kalyani Venkataraman	14
39	G-121 G Ashok Kumar	15
40	G-122 Vamshidhar Darla	15
41	G-123 Ruby Fathima	15
42	G-201 Bharath Odiraju	15
43	G-202 Rajendra Reddy	16
44	G-203 Madhav Rao	16
45	G-204 Anand Mahanand	17
46	G-205 Sunny Mudigonda	17

continued ...

Gulmohar Gardens Annexe Owners Association

Index : 1-Apr-2013 to 31-Mar-2014

Sl. No.	Particulars	Page No.
47	G-206 Srilatha	18
48	G-207 Venkateshwarulu	18
49	G-208 Vijay Anand	19
50	G-209 Jefry Rogers	19
51	G-210 Gopi Krishnan	19
52	G-211 Sandeep	20
53	G-212 Paka Sunil Kumar	20
54	G-215 Rajesh Nambiar	20
55	G-216 Karthik	21
56	G-217 Srinivas Reddy	21
57	G-218 M Venumadhav	22
58	G-219 Harinarayana Rao	22
59	G-220 N Venumadhav	22
60	G-221 Samuel L Rslte	23
61	G-222 Vinay Varma	23
62	G-223 Smitha Kadari	23
63	G-301 N. Nagesh	23
64	G-302 Ganesh	24
65	G-303 Aparna	24
66	G-304 A V Vinod Kumar	25
67	G-305 Sherley Rogers	25
68	G-306 Padmavathi	26
69	G-307 Suguna	26
70	G-308 Pramod	26
71	G-309 V. Srinivas	27
72	G-310 Hemanth Fanendranath	27
73	G-311 Dhananjay Kulkarni	27
74	G-312 Prabhakar	28
75	G-313 G. Srinivas	28
76	G-314 Sanjith Kanjilal	29
77	G-315 P. Krishna Pavan	29
78	G-316 Bhaskar Rao	29
79	G-317 Sudesh Kumar	30
80	G-318 Bhimcharan Maiti	30
81	G-319 Varanasi Varalu	31
82	G-320 Sripada Kishore	31
83	G-321 Murali Mohan Nandula	31
84	G-322 Balasubramanyam	32
85	G-323 Tummalatha Purnachander	32
86	G-401 Y.R. Nagesh	33
87	G-402 Karuna Boro	33
88	G-403 Arun Kumar	33
89	G-404 Prasanka Kumar Das	34
90	G-405 P. Raghu	34
91	G-406 Anilkumar Das	34
92	G-407 Nutan Lakshmi	35
93	G-408 Sheikh Saleem	35
94	G-409 Srinivas Aravalli	36
95	G-410 Tirumala Srinivas Prativadi	36
96	G-411 Janardhan	37

Gulmohar Gardens Annexe Owners Association

Index : 1-Apr-2013 to 31-Mar-2014

Sl. No.	Particulars	Page No.
97	G-412 Madan Mohan Gupta	37
98	G-413 Subhendra Bikash Chowdhary	37
99	G-414 Narendra Kumar	38
100	G-415 Suresh Babu	38
101	G-416 Ponnana Ramakrishna	38
102	G-417 Sujeet Kumar	39
103	G-418 Sanjay Saha	39
104	G-419 Varanasi	39
105	G-420 Mohammad Abdul Aleem	40
106	G-421 Dipankar Karmakar	40
107	G-422 Ravinderguda	41
108	G-423 Sri Hari Phanikumar	41
109	G-501 Smitha Reddy	41
110	G-502 PRashanth	42
111	G-503 Dhananjaya	42
112	G-504 Venunath Oggu	43
113	G-505 Rajbhardhan	43
114	G-506 Vikram Kumar	43
115	G-507Mamilla Venugopal	44
116	G-508 K.Raghu	44
117	G-509 Madhuri Soudala	44
118	G-510 Madhavan Ponguru	45
119	G-511 Rajendra PRasad	45
120	G-512 N Venkata Ramana	45
121	G-513 Ameet Saraf	46
122	G-514 Dosika Naresh	46
123	G-515 V.S.N.Murthy	46
124	G-516 Khalid Golandaz	47
125	G-517 Ranju Mohan	47
126	G-518 B Venkata Koteshwara Rao	48
127	G-519 S Sridhar Mangal Murthy	48
128	G-520 Sanjeev Kumar	48
129	G-521 Pawan Kumar	48
130	G-522 V.S.N.Murthy	49
131	Gardening Charges	49
132	G.Krishnamurthy & Sons	49
133	HDFC Bank	50
134	Hdfc Fixed Deposits	61
135	Housekeeping Charges	61
136	Income & Expenditure Account	62
137	Legal Expenses	62
138	Library Books	62
139	Maintenance Charges	62
140	Mehta Engineering Corporation	80
141	Membership Fees	80
142	Micellaneous Income	80
143	Miscellaneous Expenses	81
144	Modi Ventures	81
145	New Papers/Periodicals	81
146	Petrol/deisel	81

continued ...

Gulmohar Gardens Annexe Owners Association

Index : 1-Apr-2013 to 31-Mar-2014

Sl. No.	Particulars	Page No.
147	Poweron Engineers	82
148	Pridesan Engineers Pvt Ltd	82
149	Printing & Stationery	82
150	Profit & Loss A/c	82
151	Rambabu on Account	82
152	REgal Sports Co.	82
153	Repairs & Maintenance	82
154	Roots Multiclean Ltd	83
155	Security Charges	83
156	Shreyas Services	84
157	S K Enterprises	84
158	Sree Rama Sales Corporation	84
159	Sundry Purchases	84
160	Suspense - Pending Taging	84
161	Swimming Pool Maintanance	85
162	Tds Receivable	85
163	Telephone Expenses	85
164	Tescon Aqua Tech	85
165	United Security Services	85
166	Wages	85