

METHODIST COMPLEX TENNANTS ASSN 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				52,762.00 Dr
02 Apr, 2009 SCR C02042009 1	Being cash received from MBMC towards transfer of Balance maintenance amount of Bhoom Town Modi Builders Methodist Complex	350.00			53,112.00 Dr
	Total / Closing Balance	350.00		350.00 Cr	53,112.00 Dr
04 Apr, 2009 SCR C04042009 1	Being amount received from Venkatesh towards on account Venkatesh Petty Cash	3,000.00			56,112.00 Dr
SCP C04042009 1	Being cash paid towards pur of man hole cover vide bill no.4132 dt.30.03.09		1,150.00		54,962.00 Dr
SCP C04042009 2	Repairs and Maintenance Being cash paid towards pur of electrical items vide bill no.8268 dt.03.04.09		1,618.00	1,150.00 Dr	53,344.00 Dr
SCP C04042009 3	Repairs and Maintenance Being cash paid towards pur of electrical items vide bill no.1105129 dt.28.03.09		234.00	1,618.00 Dr	53,110.00 Dr
SCP C04042009 4	Repairs and Maintenance Being cash paid towards garbage shifting payment for the month of		500.00	234.00 Dr	52,610.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	March 09				
SCP C04042009 5	Repairs and Maintenance Being cash paid to Tanveer Khan towards labour payment of 1st floor bath room water line repairs		430.00	500.00 Dr	52,180.00 Dr
SCP C04042009 6	Repairs and Maintenance Being cash paid to A.Venkatesh towards on account Venkatesh Petty Cash		2,000.00	430.00 Dr	50,180.00 Dr
	Total / Closing Balance	3,000.00	5,932.00	2,000.00 Dr	50,180.00 Dr
06 Apr, 2009					
SCP C06042009 1	Being cash paid to APCPDCL towards incidental charges to electrical dept		500.00		49,680.00 Dr
SCP C06042009 2	Miscellaneous Expenses Being cash paid towards pur of stationary items		73.00	500.00 Dr	49,607.00 Dr
SCP C06042009 3	Printing & Stationery Being cash paid to GHMC towards misc exp for the month of April 09		1,000.00	73.00 Dr	48,607.00 Dr
SCP C06042009 4	Miscellaneous Expenses Being cash paid to Police towards misc exp for the month of April 09		1,000.00	1,000.00 Dr	47,607.00 Dr
SCP C06042009 5	Miscellaneous Expenses Being cash paid to Water Works towards water charges for the month of April 09		1,000.00	1,000.00 Dr	46,607.00 Dr
	Office Maintenance			1,000.00 Dr	

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SCP C06042009 6	Being cash paid to Sweeper towards Sweeper Salary for the month of April 09		875.00		45,732.00 Dr
	Office Maintenance			875.00 Dr	
	Total / Closing Balance		4,448.00		45,732.00 Dr
07 Apr, 2009					
SCR C07042009 1	Being amount received from Venkatesh towards on account reversed	2,000.00			47,732.00 Dr
	Venkatesh Petty Cash			2,000.00 Cr	
	Total / Closing Balance	2,000.00			47,732.00 Dr
18 Apr, 2009					
SCP C18042009 1	Being cash paid towards pur of tube light for 3rd floor		180.00		47,552.00 Dr
	Repairs and Maintenance			180.00 Dr	
SCP C18042009 2	Being cash paid towards pur of tube lights for common area		201.00		47,351.00 Dr
	Repairs and Maintenance			201.00 Dr	
SCP C18042009 3	Being cash paid towards pur of bulbs for ground floor and ladies bathroom		13.00		47,338.00 Dr
	Repairs and Maintenance			13.00 Dr	
SCP C18042009 4	Being cash paid towards pur of sanitary fitting items		930.00		46,408.00 Dr
	Repairs and Maintenance			930.00 Dr	
SCP C18042009 5	Being cash paid to Tanveer Khan towards labour charges for sanitary		380.00		46,028.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	fittings Repairs and Maintenance Total / Closing Balance		1,704.00	380.00 Dr	46,028.00 Dr
02 May, 2009					
SCP C02052009 1	Being cash paid to Channa towards garbage lifting for the month of April 09		500.00		45,528.00 Dr
	Repairs and Maintenance			500.00 Dr	
SCP C02052009 2	Being cash paid to Komaraiah towards cleaning charges of drainage at 1st floor pipe line		300.00		45,228.00 Dr
	Repairs and Maintenance			300.00 Dr	
SCP C02052009 3	Being cash paid to A.Venkatesh towards on account		5,000.00		40,228.00 Dr
	Venkatesh Petty Cash			5,000.00 Dr	
SCP C02052009 4	Being cash paid to Tanveer Khan towards plumbing work at SBH		760.00		39,468.00 Dr
	Repairs and Maintenance			760.00 Dr	
WTD E02052009 1	Being cash withdraw from DCB bank Development Credit Bank Ltd.	10,000.00		10,000.00 Cr	49,468.00 Dr
	Being cash withdraw from DCB bank for petty exp				
	Total / Closing Balance	10,000.00	6,560.00		49,468.00 Dr
04 May, 2009					
SCP C04052009 1	Being cash paid to GHMC towards misc exp for the month of May 09		1,000.00		48,468.00 Dr
	Miscellaneous Expenses			1,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04052009 2	Being cash paid to Police towards misc exp for the month of May 09		1,000.00		47,468.00 Dr
	Miscellaneous Expenses			1,000.00 Dr	
SCP C04052009 3	Being cash paid to Water Works Dept towards water charges for the month of May 09		1,000.00		46,468.00 Dr
	Office Maintenance			1,000.00 Dr	
SCP C04052009 4	Being cash paid to Sweeper towards Sweeper Salary for the month of May 09		875.00		45,593.00 Dr
	Office Maintenance			875.00 Dr	
	Total / Closing Balance		3,875.00		45,593.00 Dr
12 May, 2009					
SCR C12052009 1	Being cash received from MBMC towards transfer of maintenance amount of Bhoom Town	800.00			46,393.00 Dr
	Modi Builders Methodist Complex			800.00 Cr	
	Total / Closing Balance	800.00			46,393.00 Dr
16 May, 2009					
SCP C16052009 1	Being cash paid towards pur of 12 inches exhaust fan for ground floor bath room vide bill no.1109 dt.15.05.09		1,880.00		44,513.00 Dr
	Repairs and Maintenance			1,880.00 Dr	
SCP C16052009 2	Being cash paid to Sapna Agencies towards pur of C P fitting items vide bill no.2422 & 2423 dt.13.05.09		1,008.00		43,505.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16052009 3	Repairs and Maintenance Being cash paid towards pur of nails		24.00	1,008.00 Dr	43,481.00 Dr
SCP C16052009 4	Repairs and Maintenance Being cash paid towards pur of MCB for 3rd floor common lifting		94.00	24.00 Dr	43,387.00 Dr
SCP C16052009 5	Repairs and Maintenance Being cash paid towards mud lifing charges		500.00	94.00 Dr	42,887.00 Dr
	Repairs and Maintenance Total / Closing Balance		3,506.00	500.00 Dr	42,887.00 Dr
20 May, 2009 SCR C20052009 1	Being cash received from Ware House towards electricity charges paid on behalf of Ware House	446.00			43,333.00 Dr
	Electricity Charges Total / Closing Balance	446.00		446.00 Cr	43,333.00 Dr
28 May, 2009 SCR C28052009 1	Being cash received from MBMC towards transfer of maintenance amount of Fashion Fever Modi Builders Methodist Complex	1,050.00			44,383.00 Dr
	Total / Closing Balance	1,050.00		1,050.00 Cr	44,383.00 Dr
03 Jun, 2009 SCR C03062009 1	Being cash received from DCB towards membership fee vide receipt no.1120	50.00			44,433.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C03062009 2	Membership Fee Being cash received from DCB towards membership fee vide receipt no.1121	50.00		50.00 Cr	44,483.00 Dr
	Membership Fee			50.00 Cr	
	Total / Closing Balance	100.00			44,483.00 Dr
08 Jun, 2009					
SCP C08062009 1	Being cash paid to GHMC towards misc exp for the month of June 09		1,000.00		43,483.00 Dr
	Miscellaneous Expenses			1,000.00 Dr	
SCP C08062009 2	Being cash paid to Police towards misc exp for the month of June 09		1,000.00		42,483.00 Dr
	Miscellaneous Expenses			1,000.00 Dr	
SCP C08062009 3	Being cash paid to Water Works Dept towards water charges for the month of June 09		1,000.00		41,483.00 Dr
	Office Maintenance			1,000.00 Dr	
SCP C08062009 4	Being cash paid to Sweeper towards Sweeper Salary for the month of June 09		875.00		40,608.00 Dr
	Office Maintenance			875.00 Dr	
	Total / Closing Balance		3,875.00		40,608.00 Dr
12 Jun, 2009					
SCR C12062009 1	Being cash received from MBMC towards transfer of maintenance amount of Fashion Fever Modi Builders Methodist Complex	1,050.00			41,658.00 Dr
				1,050.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,050.00			41,658.00 Dr
13 Jun, 2009					
SCR C13062009 1	Being cash received from A.Venkatesh towards on account for petty cash exp Venkatesh Petty Cash	2,440.00			44,098.00 Dr
SCP C13062009 1	Being cash paid to Asad Traders towards pur of cement bags for 4th floor		2,440.00	2,440.00 Cr	41,658.00 Dr
SCP C13062009 2	Repairs and Maintenance Being cash paid to A.Venkatest towards on account Venkatesh Petty Cash		1,500.00	2,440.00 Dr	40,158.00 Dr
	Total / Closing Balance	2,440.00	3,940.00	1,500.00 Dr	40,158.00 Dr
22 Jun, 2009					
SCR C22062009 1	Being cash received from MBMC towards transfer of maintenance amount of U Form	1,950.00			42,108.00 Dr
SCR C22062009 2	Modi Builders Methodist Complex Being cash received from MBMC towards transfer of maintenance amount of Bhoom Town Modi Builders Methodist Complex	800.00		1,950.00 Cr	42,908.00 Dr
	Total / Closing Balance	2,750.00		800.00 Cr	42,908.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Jun, 2009 DEP E25062009 1	Being cash deposit in DCB Bank Development Credit Bank Ltd. Being cash deposit in DCB Bank Total / Closing Balance		3,000.00	3,000.00 Dr	39,908.00 Dr
			3,000.00		39,908.00 Dr
29 Jun, 2009 SCR C29062009 1	Being cash received from A.Venkatesh towards on account reversed Venkatesh Petty Cash	4,060.00			43,968.00 Dr
SCP C29062009 1	Being cash paid towards carpenter work at SBH Bathrooms Repairs and Maintenance		600.00	4,060.00 Cr	43,368.00 Dr
SCP C29062009 2	Being cash paid towards pur of hardware items for SBH Bank doors Repairs and Maintenance		286.00	600.00 Dr	43,082.00 Dr
SCP C29062009 3	Being cash paid towards pur of taps for ground floor vide bill no.2443 Repairs and Maintenance		292.00	286.00 Dr	42,790.00 Dr
SCP C29062009 4	Being cash paid towards pur of bulbs for ground floor common area Repairs and Maintenance Total / Closing Balance	4,060.00	912.00	292.00 Dr	41,878.00 Dr
			2,090.00	912.00 Dr	41,878.00 Dr
03 Jul, 2009 SCP C03072009 1	Being cash paid towards consultant charges Consultants Fees		2,000.00	2,000.00 Dr	39,878.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,000.00		39,878.00 Dr
10 Jul, 2009					
SCP C10072009 1	Being cash paid to GHMC towards misc exp for the month of July 09		1,000.00		38,878.00 Dr
	Miscellaneous Expenses			1,000.00 Dr	
SCP C10072009 2	Being cash paid to Police towards misc exp for the month of June 09		1,000.00		37,878.00 Dr
	Miscellaneous Expenses			1,000.00 Dr	
SCP C10072009 3	Being cash paid to Water Works Dept towards water charges for the month of July 09		1,000.00		36,878.00 Dr
	Office Maintenance			1,000.00 Dr	
SCP C10072009 4	Being cash paid to Sweeper towards Sweeper Salary for the month of July 09		875.00		36,003.00 Dr
	Office Maintenance			875.00 Dr	
	Total / Closing Balance		3,875.00		36,003.00 Dr
11 Jul, 2009					
SCR C11072009 1	Being cash received from MBMC towards transfer of maintenance amount of Fashion Fever	1,050.00			37,053.00 Dr
	Modi Builders Methodist Complex			1,050.00 Cr	
SCR C11072009 2	Being cash received from MBMC towards transfer of maintenance amount of 21st Century	840.00			37,893.00 Dr
	Modi Builders Methodist Complex			840.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,890.00			37,893.00 Dr
14 Jul, 2009					
SCP C14072009 1	Being cash paid towards certified copy of mbmc Tenants Association Registration Charges		300.00		37,593.00 Dr
SCP C14072009 2	Being cash paid towards change of members in mbmc tenants association vide receipt no 815		1,000.00	300.00 Dr	36,593.00 Dr
SCP C14072009 3	Registration Charges Being cash paid to MRTD (A P Transco Fuse call dept) towards S.T line hedeg insullation fuse replaced		500.00	1,000.00 Dr	36,093.00 Dr
SCP C14072009 4	complaint no T 34 dt 08/07/09 Repairs and Maintenance Being cash paid to lakshmi chemicals towards house keeping maintenance charges for the month of june 09		1,342.00	500.00 Dr	34,751.00 Dr
SCP C14072009 5	against bill no 248 dt: 09/07/09 House Keeping Charges Being cash paid to General Batteries pvt ltd towards purchase of Electrical items against bill no 2535 & 2534 dt: 07/07/09		490.00	1,342.00 Dr	34,261.00 Dr
SCP C14072009 6	Repairs and Maintenance Being cash paid to Sapna Agencies towards purchase of Gi fittings for cellar shop no 7		147.00	490.00 Dr	34,114.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14072009 7	Repairs and Maintenance Being cash paid to Vasavi Sales Corporation towards purchase of Gi fittings for sump in shop no 7 against bill no 2170 dt: 07/07/09		180.00	147.00 Dr	33,934.00 Dr
	Repairs and Maintenance Total / Closing Balance		3,959.00	180.00 Dr	33,934.00 Dr
18 Jul, 2009 SCP C18072009 1	Being cash paid to VIP Corner towards purchase of executive bag dt: 17/07/09		350.00		33,584.00 Dr
	Miscellaneous Expenses Total / Closing Balance		350.00	350.00 Dr	33,584.00 Dr
25 Jul, 2009 SCP C25072009 1	Being cash paid towards pur of brush		180.00		33,404.00 Dr
SCP C25072009 2	Repairs and Maintenance Being cash paid to Channa GHMC towards garbage lifting		1,000.00	180.00 Dr	32,404.00 Dr
	Repairs and Maintenance Total / Closing Balance		1,180.00	1,000.00 Dr	32,404.00 Dr
08 Aug, 2009 SCP C08082009 1	Being cash paid to GHMC towards misc exp for the month of Aug 09		1,000.00		31,404.00 Dr
SCP C08082009 2	Miscellaneous Expenses Being cash paid to Police towards misc exp for the month of Aug 09		1,000.00	1,000.00 Dr	30,404.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08082009 3	Miscellaneous Expenses Being cash paid to Water Works Dept towards water charges for the month of Aug 09		1,000.00	1,000.00 Dr	29,404.00 Dr
SCP C08082009 4	Office Maintenance Being cash paid to Sweeper towards Sweeper Salary for the month of Aug 09		875.00	1,000.00 Dr	28,529.00 Dr
	Office Maintenance			875.00 Dr	
	Total / Closing Balance		3,875.00		28,529.00 Dr
11 Aug, 2009 SCP C11082009 1	Being cash paid to Venkatesh.A towards petrol charges Period from 31/01/09 to 31/03/09		1,243.00		27,286.00 Dr
WTD E11082009 1	Petrol / Diesel Exp. Being cash withdrawal from DCB BANK	20,000.00		1,243.00 Dr	47,286.00 Dr
	Development Credit Bank Ltd. Being cash withdrawal from DCB BANK			20,000.00 Cr	
	Total / Closing Balance	20,000.00	1,243.00		47,286.00 Dr
13 Aug, 2009 SCP C13082009 1	Being cash paid to General Batteries Pvt Ltd towards purchase of 70 M.H for ground floor lighting against bill no 3355 dt: 07/08/09		400.00		46,886.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13082009 2	Repairs and Maintenance Being cash paid to Jabbson Traders towards purchase of Hardward items		15.00	400.00 Dr	46,871.00 Dr
SCP C13082009 3	Repairs and Maintenance Being cash paid to Hi Tech Electrical towards purchase of pipe against bill dated 23/07/09		175.00	15.00 Dr	46,696.00 Dr
SCP C13082009 4	Repairs and Maintenance Being cash paid to Jobbson traders towards purchase of hardware items against bill dated 23/07/09		85.00	175.00 Dr	46,611.00 Dr
SCP C13082009 5	Repairs and Maintenance Being cash paid to AAO/ERO/05 towards Electricity bill charges for the month of July 09 against bill no 0727 S.no E 1003575 dt: 04/08/09		2,971.00	85.00 Dr	43,640.00 Dr
	Electricity Charges			2,971.00 Dr	
	Total / Closing Balance		3,646.00		43,640.00 Dr
19 Aug, 2009 SCR C19082009 1	Being cash received from MBMC towards transfer of maintenance amount of Fashion Fever	1,050.00			44,690.00 Dr
SCR C19082009 2	Modi Builders Methodist Complex Being cash received from MBMC towards transfer of maintenance amount of Bhoom Town	800.00		1,050.00 Cr	45,490.00 Dr
	Modi Builders Methodist Complex			800.00 Cr	

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SCP C19082009 1	Being cash paid to Venkatesh towards on account Venkatesh Petty Cash		7,000.00		38,490.00 Dr
	Total / Closing Balance	1,850.00	7,000.00	7,000.00 Dr	38,490.00 Dr
22 Aug, 2009					
SCR C22082009 1	Being cash received from MBMC towards transfer of maintenance amount of tanishq Modi Builders Methodist Complex	10,000.00			48,490.00 Dr
SCR C22082009 2	Being amount received from Venkatesh towards on account reversed Venkatesh Petty Cash	7,000.00		10,000.00 Cr	55,490.00 Dr
SCP C22082009 1	Being cash paid to Premier Engg Corp towards pur of cables vide bill no.0451 dt.14.08.09		5,855.00		49,635.00 Dr
SCP C22082009 2	Repairs and Maintenance Being cash paid to Venkatesh towards auto fair for shift cable to MBMC		80.00	5,855.00 Dr	49,555.00 Dr
SCP C22082009 3	Transfer to Inv. Allowance Reserve Being cash paid to Paradise Hardware towards pur of tools for electrical work vide bill no.19076 dt.14.08.09		173.00	80.00 Dr	49,382.00 Dr
SCP C22082009 4	Repairs and Maintenance Being cash paid to Kalashwari Enterprises towards pur of electrical items vide bill no.350 dt.14.08.09		2,291.00	173.00 Dr	47,091.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22082009 5	Repairs and Maintenance Being cash paid towards garbage shifting charges for the month of July 09		500.00	2,291.00 Dr	46,591.00 Dr
	Office Maintenance			500.00 Dr	
	Total / Closing Balance	17,000.00	8,899.00		46,591.00 Dr
24 Aug, 2009 SCP C24082009 1	Being cash paid to Electrical Department towards incidental charges for clarify problem at bus point		3,500.00		43,091.00 Dr
	Repairs and Maintenance			3,500.00 Dr	
	Total / Closing Balance		3,500.00		43,091.00 Dr
02 Sep, 2009 SCP C02092009 1	Being cash paid towards pur of rain coat for A.Venkatesh		500.00		42,591.00 Dr
	Miscellaneous Expenses			500.00 Dr	
	Total / Closing Balance		500.00		42,591.00 Dr
07 Sep, 2009 SCP C07092009 1	Being cash paid to GHMC towards misc exp for the month of Sept 09		1,000.00		41,591.00 Dr
	Miscellaneous Expenses			1,000.00 Dr	
SCP C07092009 2	Being cash paid to Police towards misc exp for the month of Sept 09		1,000.00		40,591.00 Dr
	Miscellaneous Expenses			1,000.00 Dr	

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SCP C07092009 3	Being cash paid to Water Works Dept towards water charges for the month of Sept 09		1,000.00		39,591.00 Dr
SCP C07092009 4	Office Maintenance Being cash paid to Sweeper towards Sweeper Salary for the month of Sept 09		875.00	1,000.00 Dr	38,716.00 Dr
	Office Maintenance			875.00 Dr	
	Total / Closing Balance		3,875.00		38,716.00 Dr
09 Sep, 2009					
SCP C09092009 1	Being cash paid towards pur of plumbing items for 1st floor bath rooms		1,046.00		37,670.00 Dr
SCP C09092009 2	Repairs and Maintenance Being cash paid towards pur of tools		140.00	1,046.00 Dr	37,530.00 Dr
SCP C09092009 3	Repairs and Maintenance Being cash paid towards garbage shifting charges for the month of Aug 09		500.00	140.00 Dr	37,030.00 Dr
	Office Maintenance			500.00 Dr	
	Total / Closing Balance		1,686.00		37,030.00 Dr
11 Sep, 2009					
SCP C11092009 1	Being cash paid towards pur of bricks		575.00		36,455.00 Dr
SCP C11092009 2	Repairs and Maintenance Being cash paid towards pur of bricks, sand & cement		3,150.00	575.00 Dr	33,305.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Repairs and Maintenance Total / Closing Balance		3,725.00	3,150.00 Dr	33,305.00 Dr
16 Sep, 2009 SCP C16092009 1	Being cash paid to A.Venkatesh towards petrol charges for the period from 1st April to 31st May 09 Petrol / Diesel Exp.		923.00		32,382.00 Dr
SCP C16092009 2	Being cash paid to A.Venkatesh towards petrol charges for the period from 1st June to 31st Aug 09 Petrol / Diesel Exp.		2,344.00	923.00 Dr	30,038.00 Dr
	Total / Closing Balance		3,267.00	2,344.00 Dr	30,038.00 Dr
18 Sep, 2009 SCR C18092009 1	Being cash received from MBMC towards transfer of maintenance amount of Bhoom Town Modi Builders Methodist Complex	800.00			30,838.00 Dr
	Total / Closing Balance	800.00		800.00 Cr	30,838.00 Dr
25 Sep, 2009 SCP C25092009 1	Being cash paid to Electrical Dept towards incidental for dassera festival Miscellaneous Expenses		250.00		30,588.00 Dr
SCP C25092009 2	Being cash paid to R.B.lite towards purchase of Bulp Repairs and Maintenance		50.00	250.00 Dr	30,538.00 Dr
				50.00 Dr	

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Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		300.00		30,538.00 Dr
26 Sep, 2009					
SCP C26092009 1	Being cash paid to General Batterirs p Its towards purchase of Electrical items against bill no 4216 dt: 12/09/09 Repairs and Maintenance		1,035.00		29,503.00 Dr
SCP C26092009 2	Being cash paid to Komaraiah towards drinage cleaning charges Repairs and Maintenance		300.00	1,035.00 Dr	29,203.00 Dr
SCP C26092009 3	Being cash paid to Kalashwari Entps towards purchase of Electrical items against bill no 0283 dt:15/09/09 Repairs and Maintenance		1,150.00	300.00 Dr	28,053.00 Dr
	Total / Closing Balance		2,485.00	1,150.00 Dr	28,053.00 Dr
05 Oct, 2009					
SCP C05102009 1	Being cash paid to GHMC towards misc exp for the month of Oct 09 Miscellaneous Expenses		1,000.00		27,053.00 Dr
SCP C05102009 2	Being cash paid to Police towards misc exp for the month of Oct 09 Miscellaneous Expenses		1,000.00	1,000.00 Dr	26,053.00 Dr
SCP C05102009 3	Being cash paid to Water Works Dept towards water charges for the month of Oct 09 Office Maintenance		1,000.00	1,000.00 Dr	25,053.00 Dr
				1,000.00 Dr	

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05102009 4	Being cash paid to Sweeper towards Sweeper Salary for the month of Oct 09 Office Maintenance Total / Closing Balance		875.00		24,178.00 Dr
			3,875.00	875.00 Dr	24,178.00 Dr
08 Oct, 2009 SCP C08102009 1	Being cash paid to Venkatesh A towards Vehicle servicing against bill no 17383 dt:05/10/09 Vide Vehicle no AP 28 BC 9701 Vehicle Repairs & Maintenance Total / Closing Balance		540.00		23,638.00 Dr
			540.00	540.00 Dr	23,638.00 Dr
10 Oct, 2009 SCP C10102009 1	Being cash paid to Tanveer khan towards plumbing work at Sbh bank Bath room Repairs and Maintenance		460.00		23,178.00 Dr
SCP C10102009 2	Being cash paid towards Xerox charges Printing & Stationery		28.00	460.00 Dr	23,150.00 Dr
SCP C10102009 3	Being cash paid towards purchase of Pooja samagari for Dassera Miscellaneous Expenses		980.00	28.00 Dr	22,170.00 Dr
SCP C10102009 4	Being cash paid to Srinu towards man hole making and plastring work Repairs and Maintenance		2,300.00	980.00 Dr	19,870.00 Dr
				2,300.00 Dr	

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10102009 5	Being cash paid towards purchase of bricks and cement agaisnt bill dt: 29/09/09 Repairs and Maintenance		735.00		19,135.00 Dr
SCP C10102009 6	Being cash paid towards purchase of sand for small small repairs in building Repairs and Maintenance		630.00	735.00 Dr	18,505.00 Dr
SCP C10102009 7	Being cash paid towards purchase of manhole covers for drinking water conection against bill no 376 dt: 07/10/09 Repairs and Maintenance		808.00	630.00 Dr	17,697.00 Dr
	Total / Closing Balance		5,941.00	808.00 Dr	17,697.00 Dr
19 Oct, 2009					
WTD E19102009 1	Being cash withdrawl form Bank Development Credit Bank Ltd. Being cash withdrawl form Bank	20,000.00		20,000.00 Cr	37,697.00 Dr
	Total / Closing Balance	20,000.00			37,697.00 Dr
07 Nov, 2009					
SCP C07112009 1	Being cash paid to chinna towards garbage removing charges Miscellaneous Expenses		1,000.00	1,000.00 Dr	36,697.00 Dr
SCP C07112009 2	Being cash paid to Santosh agencies towards purchase of pvc items for sbh bath room Repairs and Maintenance		60.00	60.00 Dr	36,637.00 Dr

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07112009 3	Being cash paid towards drainage cleanine charges		350.00		36,287.00 Dr
SCP C07112009 4	Repairs and Maintenance Being cash paid towards purchase of plumbuing items		133.00	350.00 Dr	36,154.00 Dr
	Repairs and Maintenance			133.00 Dr	
	Total / Closing Balance		1,543.00		36,154.00 Dr
09 Nov, 2009					
SCP C09112009 1	Being cash paid to GHMC towards misc exp for the month of Nov 09		1,000.00		35,154.00 Dr
	Miscellaneous Expenses			1,000.00 Dr	
SCP C09112009 2	Being cash paid to Police towards misc exp for the month of Nov 09		1,000.00		34,154.00 Dr
	Miscellaneous Expenses			1,000.00 Dr	
SCP C09112009 3	Being cash paid to Water Works Dept towards water charges for the month of Nov 09		1,000.00		33,154.00 Dr
	Office Maintenance			1,000.00 Dr	
SCP C09112009 4	Being cash paid to Sweeper towards Sweeper Salary for the month of Nov 09		875.00		32,279.00 Dr
	Office Maintenance			875.00 Dr	
	Total / Closing Balance		3,875.00		32,279.00 Dr
14 Nov, 2009					
SCP C14112009 1	Being cash paid to Tanveer khan towards plumbing work at sbh 1st floor		530.00		31,749.00 Dr

METHODIST COMPLEX TENNANTS ASSN 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Repairs and Maintenance Total / Closing Balance		530.00	530.00 Dr	31,749.00 Dr
18 Nov, 2009 SCR C18112009 1	Being cash received from MBMC towards transfer of maintenance amount of Bhoom Town Modi Builders Methodist Complex	800.00			32,549.00 Dr
SCR C18112009 2	Being cash received from MBMC towards transfer of maintenance amount of Fashion Fever Modi Builders Methodist Complex	1,050.00		800.00 Cr	33,599.00 Dr
SCR C18112009 3	Being cash received from MBMC towards transfer of maintenance amount of Bhoom Town Modi Builders Methodist Complex	1,600.00		1,050.00 Cr	35,199.00 Dr
SCR C18112009 4	Being cash received from MBMC towards transfer of maintenance amount of Fashion Fever Modi Builders Methodist Complex	2,100.00		1,600.00 Cr	37,299.00 Dr
SCR C18112009 5	Being cash received from MBMC towards transfer of maintenance amount of U Form Modi Builders Methodist Complex	1,300.00		2,100.00 Cr	38,599.00 Dr
SCP C18112009 1	Being cash paid to AAO/ERO/05 towards electricity charges for the month of Oct 09 against S I no E1003434,3562,3565,3566 and 3575		11,540.00	1,300.00 Cr	27,059.00 Dr

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges Total / Closing Balance	6,850.00	11,540.00	11,540.00 Dr	27,059.00 Dr
21 Nov, 2009					
SCP C21112009 1	Being cash paid towards purchase of flass handle for sbh bath room Repairs and Maintenance		40.00		27,019.00 Dr
SCP C21112009 2	Being cash paid towards purchase f lamps against bill no 359 dt:20.11.09 Repairs and Maintenance		600.00	40.00 Dr	26,419.00 Dr
SCP C21112009 3	Being cash paid towards purchase of paints Repairs and Maintenance		80.00	600.00 Dr	26,339.00 Dr
SCP C21112009 4	Being cash paid towards purchase of Hardware material Repairs and Maintenance		35.00	80.00 Dr	26,304.00 Dr
SCP C21112009 5	Being cash paid towards purchase of pvc bend for sbh forth floor Repairs and Maintenance		40.00	35.00 Dr	26,264.00 Dr
SCP C21112009 6	Being cash paid towards purchase of plumbing items Repairs and Maintenance		48.00	40.00 Dr	26,216.00 Dr
SCP C21112009 7	Bieng cash paid towards purchase of plumning material against bill no 3303 dt: 10.11.09 Repairs and Maintenance		175.00	48.00 Dr	26,041.00 Dr
SCP C21112009 8	Being cash paid to lakshmi chemicals towards purchase of house keepint material against bill no 760 dt: 5.11.09		1,508.00	175.00 Dr	24,533.00 Dr

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21112009 9	House Keeping Charges Bieng cash paid to priyanka printers towards printing of debit vouchers Printing & Stationery Total / Closing Balance		240.00	1,508.00 Dr	24,293.00 Dr
			2,766.00	240.00 Dr	24,293.00 Dr
27 Nov, 2009 SCP C27112009 1	Being cash paid Dwarak Auto Xerox towards 1st floor plans xerox copies Printing & Stationery Total / Closing Balance		150.00	150.00 Dr	24,143.00 Dr
			150.00		24,143.00 Dr
07 Dec, 2009 SCP C07122009 1	Being cash paid to GHMC towards misc exp for the month of Dec 09 Miscellaneous Expenses		1,000.00	1,000.00 Dr	23,143.00 Dr
SCP C07122009 2	Being cash paid to Police towards misc exp for the month of Dec 09 Miscellaneous Expenses		1,000.00	1,000.00 Dr	22,143.00 Dr
SCP C07122009 3	Being cash paid to Water Works Dept towards water charges for the month of Dec 09		1,000.00	1,000.00 Dr	21,143.00 Dr
SCP C07122009 4	Office Equipment Being cash paid to Sweeper towards Sweeper Salary for the month of Dec 09 Office Maintenance		875.00	875.00 Dr	20,268.00 Dr

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31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,875.00		20,268.00 Dr
04 Jan, 2010					
SCP C04012010 1	Being cash paid to GHMC towards misc exp for the month of Jan 10		1,000.00		19,268.00 Dr
	Miscellaneous Expenses			1,000.00 Dr	
SCP C04012010 2	Being cash paid to Police towards misc exp for the month of Jan 10		1,000.00		18,268.00 Dr
	Miscellaneous Expenses			1,000.00 Dr	
SCP C04012010 3	Being cash paid to Water Works Dept towards water charges for the month of Jan 10		1,000.00		17,268.00 Dr
	Office Maintenance			1,000.00 Dr	
SCP C04012010 4	Being cash paid to Sweeper towards Sweeper Salary for the month of Jan 10		875.00		16,393.00 Dr
	Office Maintenance			875.00 Dr	
	Total / Closing Balance		3,875.00		16,393.00 Dr
16 Jan, 2010					
SCP C16012010 1	Being cash paid to A.Venkatesh towards conveyance charges		1,583.00		14,810.00 Dr
	Conveyance Exp.			1,583.00 Dr	
	Total / Closing Balance		1,583.00		14,810.00 Dr
02 Feb, 2010					
SCP C02022010 1	Being cash paid to GHMC towards misc exp for the month of Feb 10		1,000.00		13,810.00 Dr

METHODIST COMPLEX TENNANTS ASSN 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022010 2	Miscellaneous Expenses Being cash paid to Police towards misc exp for the month of Feb 10		1,000.00	1,000.00 Dr	12,810.00 Dr
SCP C02022010 3	Miscellaneous Expenses Being cash paid to Water Works Dept towards water charges for the month of Feb10		1,000.00	1,000.00 Dr	11,810.00 Dr
SCP C02022010 4	Office Maintenance Being cash paid to Sweeper towards Sweeper Salary for the month of Feb10		875.00	1,000.00 Dr	10,935.00 Dr
	Office Maintenance			875.00 Dr	
	Total / Closing Balance		3,875.00		10,935.00 Dr
10 Mar, 2010					
SCP C10032010 1	Being cash paid to GHMC towards misc exp for the month of Feb 10		1,000.00		9,935.00 Dr
SCP C10032010 2	Miscellaneous Expenses Being cash paid to Police towards misc exp for the month of March 10		1,000.00	1,000.00 Dr	8,935.00 Dr
SCP C10032010 3	Miscellaneous Expenses Being cash paid to Water Works Dept towards water charges for the month of March 10		1,000.00	1,000.00 Dr	7,935.00 Dr
SCP C10032010 4	Office Maintenance Being cash paid to Sweeper towards Sweeper Salary for the month of March 10		875.00	1,000.00 Dr	7,060.00 Dr
	Office Maintenance			875.00 Dr	

METHODIST COMPLEX TENNANTS ASSN 2009-10
Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,875.00		7,060.00 Dr
	Total	96,436.00	1,42,138.00		

METHODIST COMPLEX TENNANTS ASSN 2009-10

31 Mar, 2010

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					55,542.99
04 Apr, 2009						
SBR E04042009 1	Being cheque received from MBMC towards maintenance funds transfered Modi Builders Methodist Complex	# 063250 dt. 04 Apr, 2009	50,000.00			1,05,542.99
					50,000.00 Cr	
SBP E04042009 1	Being cheque issued to K.Giridhar towards house keeping charges for the month of March 09	# 089813 dt. 04 Apr, 2009		22,215.00		83,327.99
	House Keeping Charges				22,215.00 Dr	
SBP E04042009 2	Being cheque issued to Dange Singh towards water tanker charges for the month of March 09	# 089814 dt. 04 Apr, 2009		21,500.00		61,827.99
	Water Tanker Charges				21,500.00 Dr	
SBP E04042009 3	Being cheque issued to Reliable Security Consultants towards security charges for the month of March 09 vide dt.31.03.09	# 089815 dt. 04 Apr, 2009		15,830.00		45,997.99
	Security Charges				15,830.00 Dr	
SBP E04042009 4	Being cheque issued to AAO/ERO/05 towards electricity charges for the month of March 09 vide bill no.E1003575, 3562, 3434 dt.04.04.09 vide A.C.No.50927 of Rs.2330, 221, 3153, 221 = 5925	# 089816 dt. 04 Apr, 2009		5,925.00		40,072.99
	Electricity Charges				5,925.00 Dr	

METHODIST COMPLEX TENNANTS ASSN 2009-10

31 Mar, 2010

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		50,000.00	65,470.00		40,072.99
08 Apr, 2009						
SBR E08042009 1	Being amount credited by DCB bank	# 557588 dt. 08 Apr, 2009	1,500.00			41,572.99
	Miscellaneous Receipts				1,500.00 Cr	
	Total / Closing Balance		1,500.00			41,572.99
02 May, 2009						
SBR E02052009 1	Being cheque received from MBMC towards maintenance funds transfered	# 078351 dt. 02 May, 2009	50,000.00			91,572.99
	Modi Builders Methodist Complex				50,000.00 Cr	
SBP E02052009 1	Being cheque issued to Reliable Security Consultants towards security charges for the month April 09	# 089818 dt. 02 May, 2009		15,500.00		76,072.99
	Security Charges				15,500.00 Dr	
SBP E02052009 2	Being cheque issued to K.Giridhar towards house keeping charges for the month of April 09	# 089819 dt. 02 May, 2009		22,000.00		54,072.99
	House Keeping Charges				22,000.00 Dr	
SBP E02052009 3	Being cheque issued to Dange Singh towards water tanker charges for the month of April 09	# 089820 dt. 02 May, 2009		21,000.00		33,072.99
	Water Tanker Charges				21,000.00 Dr	
WTD E02052009 1	Being cash withdraw from DCB bank for petty exp	# 089817 dt. 02 May, 2009		10,000.00		23,072.99
	Cash on Hand				10,000.00 Dr	

METHODIST COMPLEX TENNANTS ASSN 2009-10

31 Mar, 2010

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdraw from DCB bank Total / Closing Balance		50,000.00	68,500.00		23,072.99
16 May, 2009 SBP E16052009 1	Being cheque issued to Lakshmi Chemicals towards house keeping charges for the month of April 09 vide bill no,26	# 089821 dt. 16 May, 2009		1,764.00		21,308.99
	Repairs and Maintenance				1,764.00 Dr	
SBP E16052009 2	Being cheque issued to Lakshmi Chemicals towards pur of cleaning items	# 089822 dt. 16 May, 2009		1,696.00		19,612.99
	Repairs and Maintenance Total / Closing Balance			3,460.00	1,696.00 Dr	19,612.99
18 May, 2009 SBP E18052009 1	Being cheque issued to AAo/ERO/05 towards electricity charges for the month of April 09 vide a/c no.50927 dt.02.05.09 s.no.1003431, 3433,3434,3562,3565 and 3575	# 089823 dt. 18 May, 2009		5,230.00		14,382.99
	Electricity Charges Total / Closing Balance			5,230.00	5,230.00 Dr	14,382.99
13 Jun, 2009 SBR E13062009 1	Being cheque received from MBMC towards maintenance funds transfered	# 078353 dt. 13 Jun, 2009	40,000.00			54,382.99
	Modi Builders Methodist Complex				40,000.00 Cr	

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31 Mar, 2010

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E13062009 1	Being cheque issued towards electricity charges for the month of May 09 vide bill no.E1003575, 3565 & 3562 dt.01.06.09 A/c no.50927 Electricity Charges	# 089824 dt. 13 Jun, 2009		2,427.00		51,955.99
SBP E13062009 2	Being cheque issued to K.Giridhar towards house keeping charges for the month of May 09 dt.06.06.09 House Keeping Charges	# 089825 dt. 13 Jun, 2009		16,382.00	2,427.00 Dr	35,573.99
SBP E13062009 3	Being cheque issued to Dange Singh towards water charges for the month of May 09 Water Tanker Charges	# 089826 dt. 13 Jun, 2009		22,500.00	16,382.00 Dr	13,073.99
SBP E13062009 4	Being cheque issued to Reliable Security Consultants towards security charges for the month of May 09 vide bill no.28 dt.31.05.09 Security Charges	# 089827 dt. 13 Jun, 2009		15,935.00	22,500.00 Dr	2,861.00
	Total / Closing Balance		40,000.00	57,244.00	15,935.00 Dr	2,861.00
25 Jun, 2009						
DEP E25062009 1	Being cash deposit in DCB Bank Cash on Hand Being cash deposit in DCB Bank		3,000.00			138.99
	Total / Closing Balance		3,000.00		3,000.00 Cr	138.99

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31 Mar, 2010

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Jul, 2009						
SBP E11072009 1	Being cheque issued to AAO / ERO / 005 towards electricity charges for the month of June 09	# 089828 dt. 11 Jul, 2009		5,650.00		5,511.00
	Electricity Charges				5,650.00 Dr	
SBP E11072009 2	Being cheque issued to Dange Singh towards supply of water tanker for the month of June 09	# 089829 dt. 11 Jul, 2009		22,500.00		28,011.00
	Water Tanker Charges				22,500.00 Dr	
SBP E11072009 3	Being cheque issued to Reliable Security Consultants towards supervision & security charges for the month of June 09 vide bill no.25 dt.30.06.09	# 089830 dt. 11 Jul, 2009		15,780.00		43,791.00
	Security Charges				15,780.00 Dr	
SBP E11072009 4	Being cheque issued to K.Giridhar towards house keeping maintenance charges for the month of June 09 dt.30.06.09	# 089831 dt. 11 Jul, 2009		21,274.00		65,065.00
	House Keeping Charges				21,274.00 Dr	
	Total / Closing Balance			65,204.00		65,065.00
15 Jul, 2009						
SBR E15072009 1	Being cheque received from MBMC towards maintenance funds transfered	# 078354 dt. 15 Jul, 2009	30,000.00			35,065.00
	Modi Builders Methodist Complex				30,000.00 Cr	
	Total / Closing Balance		30,000.00			35,065.00

METHODIST COMPLEX TENNANTS ASSN 2009-10

31 Mar, 2010

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Jul, 2009 SBP E22072009 1	Being amount debited by Dcb bank towards inward reject charges Bank Charges Total / Closing Balance	dt. 22 Jul, 2009		331.00		35,396.00
				331.00	331.00 Dr	35,396.00
24 Jul, 2009 SBP E24072009 1	Being amount debited by dcb bank towards inward reject charges Bank Charges Total / Closing Balance	dt. 24 Jul, 2009		331.00		35,727.00
				331.00	331.00 Dr	35,727.00
25 Jul, 2009 SBR E25072009 1	Being cheque received from MBMC towards maintenance funds transfered Modi Builders Methodist Complex Total / Closing Balance	# 078355 dt. 25 Jul, 2009	1,00,000.00			64,272.90
			1,00,000.00		1,00,000.00 Cr	64,272.90
01 Aug, 2009 SBR E01082009 1	Being cheque received from MBMC towards maintenance funds transfered Modi Builders Methodist Complex Total / Closing Balance	# 078356 dt. 01 Aug, 2009	50,000.00			1,14,272.90
			50,000.00		50,000.00 Cr	1,14,272.90
08 Aug, 2009 SBP E08082009 1	Being cheque issued to K.Giridhar towards house	# 089832 dt. 08 Aug, 2009		20,604.00		93,668.90

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31 Mar, 2010

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rupees)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	keeping maintenance charges for the month of July 09 dt.31.07.09					
SBP E08082009 2	House Keeping Charges Being cheque issued to Reliable Security Consultants towards supervision & security charges for the month of July 09 vide bill no.60 dt.31.07.09	# 089833 dt. 08 Aug, 2009		15,640.00	20,604.00 Dr	78,028.99
	Security Charges				15,640.00 Dr	
	Total / Closing Balance			36,244.00		78,028.99
11 Aug, 2009						
WTD E11082009 1	Being cash withdrawal from DCB BANK Cash on Hand Being cash withdrawal from DCB BANK	# 089835 dt. 11 Aug, 2009		20,000.00		58,028.99
	Total / Closing Balance			20,000.00	20,000.00 Dr	58,028.99
12 Aug, 2009						
SBP E12082009 1	Being cheque issued to AAO/ERO/05 towards Electricity charges for the month of July 09 against bill no 0684 S.no.E1003565,3562,3434 & (3566- Basement) dt: 04/08/09	# 089834 dt. 12 Aug, 2009		7,023.00		51,005.99
	Electricity Charges				7,023.00 Dr	
	Total / Closing Balance			7,023.00		51,005.99

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31 Mar, 2010

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Aug, 2009						
SBP E17082009 1	Being cheque issued to lakshmi chemicals towards house keeping maintenance charges for the month of july 09 against bill no 343 dt: 18/07/09	# 089836 dt. 17 Aug, 2009		1,331.00		49,674.99
	House Keeping Charges				1,331.00 Dr	
SBP E17082009 2	Being cheque issued to Dange Singh towards supply of water tanker for the month of July 09	# 089837 dt. 17 Aug, 2009		23,500.00		26,174.99
	Water Tanker Charges				23,500.00 Dr	
	Total / Closing Balance			24,831.00		26,174.99
31 Aug, 2009						
SBR E31082009 1	Being cheque received from MBMC towards maintenance funds transfered	# 078357 dt. 31 Aug, 2009	40,000.00			66,174.99
	Modi Builders Methodist Complex				40,000.00 Cr	
	Total / Closing Balance		40,000.00			66,174.99
10 Sep, 2009						
SBR E10092009 1	Being cheque received from MBMC towards maintenance funds transfered	# 387249 dt. 10 Sep, 2009	50,000.00			1,16,174.99
	Modi Builders Methodist Complex				50,000.00 Cr	
SBP E10092009 1	Being cheque issued to Lakshmi Chemicals towards House keeping material for the month of Aug 09 against bill no 459 dt: 06/08/09	# 089838 dt. 07 Sep, 2009		1,690.00		1,14,484.99
	Repairs and Maintenance				1,690.00 Dr	

METHODIST COMPLEX TENNANTS ASSN 2009-10

31 Mar, 2010

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E10092009 2	Being cheque issued to Dange singh towards supply of water Tanker for the month of Aug 09	# 089839 dt. 10 Sep, 2009		22,500.00		91,984.99
	Water Tanker Charges				22,500.00 Dr	
SBP E10092009 3	Being cheque issued to Reliable Security Consultants towards security charges for the month of Aug 09 against bill no 68 dt: 31/08/09	# 089481 dt. 10 Sep, 2009		15,655.00		76,329.99
	Security Charges				15,655.00 Dr	
SBP E10092009 4	Being cheque issued to K Giridhar towards house keeping charges for the month of Aug against bill dated 01/09/09	# 089842 dt. 10 Sep, 2009		23,136.00		53,193.99
	House Keeping Charges				23,136.00 Dr	
SBP E10092009 5	Being cheque issued to AAO/ERO/05 towards Electricity charges for the month of Aug 09 against SI no E1003566,3565,3562,3575 & 3434 dt: 04/09/09 A/c no 50927	# 089843 dt. 10 Sep, 2009		6,300.00		46,893.99
	Electricity Charges				6,300.00 Dr	
SBP E10092009 6	Being cheque issued to Ganesh towards Masons work charges	# 089844 dt. 10 Sep, 2009		6,845.00		40,048.99
	Repairs and Maintenance				6,845.00 Dr	
SBP E10092009 7	Being cash paid to Lakshmi Chemicals towards pur of house keeping items for the month of Sept 09	# 089845 dt. 10 Sep, 2009		1,690.00		38,358.99
	Repairs and Maintenance				1,690.00 Dr	
	Total / Closing Balance		50,000.00	77,816.00		38,358.99

METHODIST COMPLEX TENNANTS ASSN 2009-10

31 Mar, 2010

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Oct, 2009						
SBR E10102009 1	Being cheque received from MBMC towards maintenance funds transfered Modi Builders Methodist Complex	# 387265 dt. 10 Oct, 2009	40,000.00		40,000.00 Cr	78,358.99
SBP E10102009 1	Being cheque issued to AAO/ERO/5 towards Electricity charges for the month of Sep 09 against Sl.no E1003565,3566,3434 & 3575 dt:03/10/09 A/c no 50927 Electricity Charges	# 089846 dt. 10 Oct, 2009		5,577.00		72,781.99
SBP E10102009 2	Being cheque issued to Dange singh towards supply of water Tanker for the month of Sep 09 @ 500*40=20000/- Water Tanker Charges	# 089847 dt. 10 Oct, 2009		20,000.00	5,577.00 Dr	52,781.99
SBP E10102009 3	Being cheque issued to AAO/ERO/5 towards Electricity charges for the month of Sep 09 against bill no 0320 dt: 03/10/09 Sl. no E1003562 A/c no 50927 Electricity Charges	# 089848 dt. 10 Oct, 2009		5,211.00	20,000.00 Dr	47,570.99
SBP E10102009 4	Being cash paid to Lakshmi Chemicals towards purchase of house keeping material for the Oct 09 Against bill no 657 dt: 07/10/09 Repairs and Maintenance	# 089849 dt. 10 Oct, 2009		1,747.00	5,211.00 Dr	45,823.99
SBP E10102009 5	Being cheque issued to K Giridhar towards House	# 089850 dt. 10 Oct, 2009		21,513.00	1,747.00 Dr	24,310.99

METHODIST COMPLEX TENNANTS ASSN 2009-10

31 Mar, 2010

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rupees)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E10102009 6	keeping maintenance charges for the month of Sep 09 against bill dt: 30/09/09 House Keeping Charges Being cheque issued to Reliable security consultants towards Security charges for the month of Sep 09 against bill no 82 dt: 30/09/09 Security Charges Total / Closing Balance	# 094251 dt. 10 Oct, 2009		15,600.00	21,513.00 Dr	8,710.99
			40,000.00	69,648.00	15,600.00 Dr	8,710.99
19 Oct, 2009 SBR E19102009 1	Being cheque received from MBMC towards maintenance funds transfered Modi Builders Methodist Complex	dt. 19 Oct, 2009	40,000.00		40,000.00 Cr	48,710.99
WTD E19102009 1	Being cash withdrawl form Bank Cash on Hand Being cash withdrawl form Bank Total / Closing Balance	# 094252 dt. 10 Nov, 2009		20,000.00	20,000.00 Dr	28,710.99
			40,000.00	20,000.00		28,710.99
25 Oct, 2009 SBP E25102009 1	Being amount deducted by DCB Bank towards Bank Charges Bank Charges Total / Closing Balance	dt. 25 Oct, 2009		331.00		28,379.99
				331.00	331.00 Dr	28,379.99

METHODIST COMPLEX TENNANTS ASSN 2009-10

31 Mar, 2010

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Nov, 2009						
SBR E09112009 1	Bieng cheque received from MBMC towards Maintenance funds transfered Modi Builders Methodist Complex	# 078359 dt. 09 Nov, 2009	20,000.00		20,000.00 Cr	48,379.99
SBP E09112009 1	Bieng cheque issued to Dange singh towards supply of water tankers Water Tanker Charges	# 094253 dt. 09 Nov, 2009		23,000.00		25,379.99
SBP E09112009 2	Bieng cheque issued to K Giridhar towards house keeping charges for the month of sep 09 against bill dated 02.11.09 House Keeping Charges	# 094256 dt. 09 Nov, 2009		21,409.00	23,000.00 Dr	3,970.99
	Total / Closing Balance		20,000.00	44,409.00	21,409.00 Dr	3,970.99
18 Nov, 2009						
SBR E18112009 1	Being cheque received from Dange Singh towards cheque cancelled due to signature differance Water Tanker Charges	# 094253 dt. 18 Nov, 2009	23,000.00		23,000.00 Cr	26,970.99
SBP E18112009 1	Being cheque issued to HMWSSB towards water bill charges of Rs.1440 & Rs.3871 H.M.W.S.S.B.	# 094257 dt. 18 Nov, 2009		5,311.00		21,659.99
	Total / Closing Balance		23,000.00	5,311.00	5,311.00 Dr	21,659.99
12 Dec, 2009						
SBR E12122009 1	Bieng cheque received from MBMC towards Maintenance funds transfered	# 078360 dt. 12 Dec, 2009	20,000.00			41,659.99

METHODIST COMPLEX TENNANTS ASSN 2009-10

31 Mar, 2010

Bank Book for 'Development Credit Bank Ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Builders Methodist Complex				20,000.00 Cr	
	Total / Closing Balance		20,000.00			41,659.90
	Total		5,57,500.00	5,71,383.00		

METHODIST COMPLEX TENNANTS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				

METHODIST COMPLEX TENNANTS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Office Equipment		Opening Balance			0.00 Dr
07 Dec, 2009	SCP C07122009 3	Being cash paid to Water Works Dept towards water charges for the month of Dec 09	1,000.00		1,000.00 Dr
		Total/Closing Balance	1,000.00		1,000.00 Dr
Registration Charges		Opening Balance			0.00 Dr
14 Jul, 2009	SCP C14072009 1	Being cash paid towards certified copy if mbmc Tenants Association	300.00		300.00 Dr
	SCP C14072009 2	Being cash paid towards change of members in mbmc tenants association vide receipt no 815	1,000.00		1,300.00 Dr
		Total/Closing Balance	1,300.00		1,300.00 Dr
Consultants Fees		Opening Balance			0.00 Dr
03 Jul, 2009	SCP C03072009 1	Being cash paid towards consultant charges	2,000.00		2,000.00 Dr
		Total/Closing Balance	2,000.00		2,000.00 Dr
FDR in DCB Bank (MCTA)		Opening Balance			2,00,000.00 Dr
		Total/Closing Balance			2,00,000.00 Dr
Venkatesh Petty Cash		Opening Balance			3,000.00 Dr
04 Apr, 2009	SCR C04042009 1	Being amount received from Venkatesh towards on account		3,000.00	0.00 Dr
	SCP C04042009 6	Being cash paid to A.Venkatesh towards on account	2,000.00		2,000.00 Dr
07 Apr, 2009	SCR C07042009 1	Being amount received from Venkatesh towards on account reversed		2,000.00	0.00 Dr
02 May, 2009	SCP C02052009 3	Being cash paid to A.Venkatesh towards on account	5,000.00		5,000.00 Dr
13 Jun, 2009	SCR C13062009 1	Being cash received from A.Venkatesh towards on account for petty cash exp		2,440.00	2,560.00 Dr
	SCP C13062009 2	Being cash paid to A.Venkatesh towards on account	1,500.00		4,060.00 Dr

METHODIST COMPLEX TENNANTS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Jun, 2009	SCR	C29062009	1	Being cash received from A.Venkatesh towards on account reversed		4,060.00	0.00 Dr
19 Aug, 2009	SCP	C19082009	1	Being cash paid to Venkatesh towards on account	7,000.00		7,000.00 Dr
22 Aug, 2009	SCR	C22082009	2	Being amount received from Venkatesh towards on account reversed		7,000.00	0.00 Dr
				Total/Closing Balance	15,500.00	18,500.00	0.00 Dr

METHODIST COMPLEX TENNANTS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Miscellaneous Receipts		Opening Balance			0.00 Cr
08 Apr, 2009	SBR E08042009 1	Being amount credited by DCB bank		1,500.00	1,500.00 Cr
		Total/Closing Balance		1,500.00	1,500.00 Cr
Interest on Fixed Deposit		Opening Balance			755.00 Cr
		Total/Closing Balance			755.00 Cr
Modi Builders Methodist Complex		Opening Balance			11,09,167.00 Cr
02 Apr, 2009	SCR C02042009 1	Being cash received from MBMC towards transfer of Balance maintenance amount of Bhoom Town		350.00	11,09,517.00 Cr
04 Apr, 2009	SBR E04042009 1	Being cheque received from MBMC towards maintenance funds transfered		50,000.00	11,59,517.00 Cr
02 May, 2009	SBR E02052009 1	Being cheque received from MBMC towards maintenance funds transfered		50,000.00	12,09,517.00 Cr
12 May, 2009	SCR C12052009 1	Being cash received from MBMC towards transfer of maintenance amount of Bhoom Town		800.00	12,10,317.00 Cr
28 May, 2009	SCR C28052009 1	Being cash received from MBMC towards transfer of maintenance amount of Fashion Fever		1,050.00	12,11,367.00 Cr
12 Jun, 2009	SCR C12062009 1	Being cash received from MBMC towards transfer of maintenance amount of Fashion Fever		1,050.00	12,12,417.00 Cr
13 Jun, 2009	SBR E13062009 1	Being cheque received from MBMC towards maintenance funds transfered		40,000.00	12,52,417.00 Cr
22 Jun, 2009	SCR C22062009 1	Being cash received from MBMC towards transfer of maintenance amount of U Form		1,950.00	12,54,367.00 Cr
	SCR C22062009 2	Being cash received		800.00	12,55,167.00 Cr

METHODIST COMPLEX TENNANTS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	SCR C11072009 1	from MBMC towards transfer of maintenance amount of Bhoom Town Being cash received from MBMC towards transfer of maintenance amount of Fashion Fever		1,050.00	12,56,217.00 Cr
	SCR C11072009 2	Being cash received from MBMC towards transfer of maintenance amount of 21st Century		840.00	12,57,057.00 Cr
15 Jul, 2009	SBR E15072009 1	Being cheque received from MBMC towards maintenance funds transfered		30,000.00	12,87,057.00 Cr
25 Jul, 2009	SBR E25072009 1	Being cheque received from MBMC towards maintenance funds transfered		1,00,000.00	13,87,057.00 Cr
01 Aug, 2009	SBR E01082009 1	Being cheque received from MBMC towards maintenance funds transfered		50,000.00	14,37,057.00 Cr
19 Aug, 2009	SCR C19082009 1	Being cash received from MBMC towards transfer of maintenance amount of Fashion Fever		1,050.00	14,38,107.00 Cr
	SCR C19082009 2	Being cash received from MBMC towards transfer of maintenance amount of Bhoom Town		800.00	14,38,907.00 Cr
22 Aug, 2009	SCR C22082009 1	Being cash received from MBMC towards transfer of maintenance amount of tanishq		10,000.00	14,48,907.00 Cr
31 Aug, 2009	SBR E31082009 1	Being cheque received from MBMC towards maintenance funds transfered		40,000.00	14,88,907.00 Cr
10 Sep, 2009	SBR E10092009 1	Being cheque received from MBMC towards maintenance funds		50,000.00	15,38,907.00 Cr

METHODIST COMPLEX TENNANTS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Sep, 2009	SCR C18092009 1	transferred Being cash received from MBMC towards transfer of maintenance amount of Bhoom Town		800.00	15,39,707.00 Cr
10 Oct, 2009	SBR E10102009 1	Being cheque received from MBMC towards maintenance funds		40,000.00	15,79,707.00 Cr
19 Oct, 2009	SBR E19102009 1	transferred Being cheque received from MBMC towards maintenance funds		40,000.00	16,19,707.00 Cr
09 Nov, 2009	SBR E09112009 1	transferred Bieng cheque received from MBMC towards Maintenance funds		20,000.00	16,39,707.00 Cr
18 Nov, 2009	SCR C18112009 1	transferred Being cash received from MBMC towards transfer of maintenance amount of Bhoom Town		800.00	16,40,507.00 Cr
	SCR C18112009 2	Being cash received from MBMC towards transfer of maintenance amount of Fashion Fever		1,050.00	16,41,557.00 Cr
	SCR C18112009 3	Being cash received from MBMC towards transfer of maintenance amount of Bhoom Town		1,600.00	16,43,157.00 Cr
	SCR C18112009 4	Being cash received from MBMC towards transfer of maintenance amount of Fashion Fever		2,100.00	16,45,257.00 Cr
	SCR C18112009 5	Being cash received from MBMC towards transfer of maintenance amount of U Form		1,300.00	16,46,557.00 Cr
12 Dec, 2009	SBR E12122009 1	Bieng cheque received from MBMC towards Maintenance funds		20,000.00	16,66,557.00 Cr

METHODIST COMPLEX TENNANTS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred			
		Total/Closing Balance		5,57,390.00	16,66,557.00 Cr
		Opening Balance			1,83,100.00 Cr
		Total/Closing Balance			1,83,100.00 Cr
		Opening Balance			150.00 Cr
		Total/Closing Balance			150.00 Cr
		Opening Balance			1.00 Dr
		Total/Closing Balance			1.00 Dr
		Opening Balance			700.00 Cr
03 Jun, 2009	SCR C03062009 1	Being cash received from DCB towards membership fee vide receipt no.1120		50.00	750.00 Cr
	SCR C03062009 2	Being cash received from DCB towards membership fee vide receipt no.1121		50.00	800.00 Cr
		Total/Closing Balance		100.00	800.00 Cr

METHODIST COMPLEX TENNANTS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Petrol / Diesel Exp.					
		Opening Balance			2,271.00 Dr
11 Aug, 2009	SCP C11082009 1	Being cash paid to Venkatesh.A towards petrol charges Period from 31/01/09 to 31/03/09	1,243.00		3,514.00 Dr
16 Sep, 2009	SCP C16092009 1	Being cash paid to A.Venkatesh towards petrol charges for the period from 1st April to 31st May 09	923.00		4,437.00 Dr
	SCP C16092009 2	Being cash paid to A.Venkatesh towards petrol charges for the period from 1st June to 31st Aug 09	2,344.00		6,781.00 Dr
		Total/Closing Balance	4,510.00		6,781.00 Dr
Printing & Stationery					
		Opening Balance			1,016.00 Dr
06 Apr, 2009	SCP C06042009 2	Being cash paid towards pur of stationary items	73.00		1,089.00 Dr
10 Oct, 2009	SCP C10102009 2	Being cash paid towards Xerox charges	28.00		1,117.00 Dr
21 Nov, 2009	SCP C21112009 9	Being cash paid to priyanka printers towards printing of debit vouchers	240.00		1,357.00 Dr
27 Nov, 2009	SCP C27112009 1	Being cash paid Dwarak Auto Xerox towards 1st floor plans xerox copies	150.00		1,507.00 Dr
		Total/Closing Balance	491.00		1,507.00 Dr
Telephone Bills					
		Opening Balance			1,595.00 Dr
		Total/Closing Balance			1,595.00 Dr
Repairs and Maintenance					
		Opening Balance			73,220.00 Dr
04 Apr, 2009	SCP C04042009 1	Being cash paid towards pur of man hole cover vide bill no.4132 dt.30.03.09	1,150.00		74,370.00 Dr
	SCP C04042009 2	Being cash paid towards pur of electrical items vide bill no.8268 dt.03.04.09	1,618.00		75,988.00 Dr
	SCP C04042009 3	Being cash paid towards pur of electrical	234.00		76,222.00 Dr

METHODIST COMPLEX TENNANTS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2009	SCP C04042009 4	items vide bill no.1105129 dt.28.03.09 Being cash paid towards garbage shifting payment for the month of March 09	500.00		76,722.00 Dr
	SCP C04042009 5	Being cash paid to Tanveer Khan towards labour payment of 1st floor bath room water line repaire	430.00		77,152.00 Dr
18 Apr, 2009	SCP C18042009 1	Being cash paid towards pur of tube light for 3rd floor	180.00		77,332.00 Dr
	SCP C18042009 2	Being cash paid towards pur of tube lights for common area	201.00		77,533.00 Dr
	SCP C18042009 3	Being cash paid towards pur of bulbs for ground floor and ladies bathroom	13.00		77,546.00 Dr
	SCP C18042009 4	Being cash paid towards pur of sanitary fitting items	930.00		78,476.00 Dr
	SCP C18042009 5	Being cash paid to Tanveer Khan towards labour charges for sanitary fittings	380.00		78,856.00 Dr
02 May, 2009	SCP C02052009 1	Being cash paid to Channa towards garbage lifting for the month of April 09	500.00		79,356.00 Dr
	SCP C02052009 2	Being cash paid to Komaraiah towards cleaning charges of drainage at 1st floor pipe line	300.00		79,656.00 Dr
	SCP C02052009 4	Being cash paid to Tanveer Khan towards plumbing work at SBH	760.00		80,416.00 Dr
16 May, 2009	SCP C16052009 1	Being cash paid towards pur of 12 inches exhaust fan for ground floor bath room	1,880.00		82,296.00 Dr

METHODIST COMPLEX TENNANTS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	SCP C16052009 2	vide bill no.1109 dt.15.05.09 Being cash paid to Sapna Agencies towards pur of C P fitting items vide bill no.2422 & 2423 dt.13.05.09	1,008.00		83,304.00 Dr
	SCP C16052009 3	Being cash paid towards pur of nails	24.00		83,328.00 Dr
	SCP C16052009 4	Being cash paid towards pur of MCB for 3rd floor common lifting	94.00		83,422.00 Dr
	SCP C16052009 5	Being cash paid towards mud lifing charges	500.00		83,922.00 Dr
	SBP E16052009 1	Being cheque issued to Lakshmi Chemicals towards house keeping charges for the month of April 09 vide bill no,26	1,764.00		85,686.00 Dr
	SBP E16052009 2	Being cheque issued to Lakshmi Chemicals towards pur of cleaning items	1,696.00		87,382.00 Dr
13 Jun, 2009	SCP C13062009 1	Being cash paid to Asad Traders towards pur of cement bags for 4th floor	2,440.00		89,822.00 Dr
29 Jun, 2009	SCP C29062009 1	Being cash paid towards carpenter work at SBH Bathrooms	600.00		90,422.00 Dr
	SCP C29062009 2	Being cash paid towards pur of hardware items for SBH Bank doors	286.00		90,708.00 Dr
	SCP C29062009 3	Being cash paid towards pur of taps for ground floor vide bill no.2443	292.00		91,000.00 Dr
	SCP C29062009 4	Being cash paid towards pur of bulps for ground floor common	912.00		91,912.00 Dr

METHODIST COMPLEX TENNANTS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2009	SCP C14072009 3	area Being cash paid to MRTD (A P Transco Fuse call dept) towards S.T line hedeg insullation fuse replaced complaint no T 34 dt 08/07/09	500.00		92,412.00 Dr
	SCP C14072009 5	Being cash paid to General Batteries pvt ltd towards purchase of Electrical items against bill no 2535 & 2534 dt: 07/07/09	490.00		92,902.00 Dr
	SCP C14072009 6	Being cash paid to Sapna Agencies towards purchase of Gi fittings for cellar shop no 7	147.00		93,049.00 Dr
	SCP C14072009 7	Being cash paid to Vasavi Sales Corporation towards purchase of Gi fittings for sump in shop no 7 against bill no 2170 dt: 07/07/09	180.00		93,229.00 Dr
25 Jul, 2009	SCP C25072009 1	Being cash paid towards pur of brush	180.00		93,409.00 Dr
	SCP C25072009 2	Being cash paid to Channa GHMC towards garbage lifting	1,000.00		94,409.00 Dr
13 Aug, 2009	SCP C13082009 1	Being cash paid to General Batteries Pvt Ltd towards purchase of 70 M.H for ground floor lighting against bill no 3355 dt: 07/08/09	400.00		94,809.00 Dr
	SCP C13082009 2	Being cash paid to Jabbson Traders towards purchase of Hardward items	15.00		94,824.00 Dr
	SCP C13082009 3	Being cash paid to Hi Tech Electrical towards purchase of pipe	175.00		94,999.00 Dr

METHODIST COMPLEX TENNANTS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2009	SCP C13082009 4	against bill dated 23/07/09 Being cash paid to Jobbson traders towards purchase of hardware items against bill dated 23/07/09	85.00		95,084.00 Dr
22 Aug, 2009	SCP C22082009 1	Being cash paid to Premier Engg Corp towards pur of cables vide bill no.0451 dt.14.08.09	5,855.00		1,00,939.00 Dr
	SCP C22082009 3	Being cash paid to Paradise Hardware towards pur of tools for electrical work vide bill no.19076 dt.14.08.09	173.00		1,01,112.00 Dr
	SCP C22082009 4	Being cash paid to Kalashwari Enterprises towards pur of electrical items vide bill no.350 dt.14.08.09	2,291.00		1,03,403.00 Dr
24 Aug, 2009	SCP C24082009 1	Being cash paid to Electrical Department towards incidental charges for clarify problem at bus point	3,500.00		1,06,903.00 Dr
09 Sep, 2009	SCP C09092009 1	Being cash paid towards pur of plumbing items for 1st floor bath rooms	1,046.00		1,07,949.00 Dr
	SCP C09092009 2	Being cash paid towards pur of tools	140.00		1,08,089.00 Dr
10 Sep, 2009	SBP E10092009 1	Being cheque issued to Lakshmi Chemicals towards House keeping material for the month of Aug 09 against bill no 459 dt: 06/08/09	1,690.00		1,09,779.00 Dr
	SBP E10092009 6	Being cheque issued to Ganesh towards Masons work charges	6,845.00		1,16,624.00 Dr
	SBP E10092009 7	Being cash paid to Lakshmi Chemicals	1,690.00		1,18,314.00 Dr

METHODIST COMPLEX TENNANTS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards pur of house keeping items for the month of Sept 09			
11 Sep, 2009	SCP C11092009 1	Being cash paid	575.00		1,18,889.00 Dr
	SCP C11092009 2	towards pur of bricks Being cash paid	3,150.00		1,22,039.00 Dr
		towards pur of bricks, sand & cement			
25 Sep, 2009	SCP C25092009 2	Being cash paid to R.B.lite towards	50.00		1,22,089.00 Dr
		purchase of Bulp			
26 Sep, 2009	SCP C26092009 1	Being cash paid to General Batterirs p lts	1,035.00		1,23,124.00 Dr
		towards purchase of Electrical items against bill no 4216 dt: 12/09/09			
	SCP C26092009 2	Being cash paid to Komaraiah towards	300.00		1,23,424.00 Dr
		drinage cleaning charges			
	SCP C26092009 3	Being cash paid to Kalashwari Entps	1,150.00		1,24,574.00 Dr
		towards purchase of Electrical items against bill no 0283 dt:15/09/09			
10 Oct, 2009	SCP C10102009 1	Being cash paid to Tanveer khan towards	460.00		1,25,034.00 Dr
		plumbing work at Sbh bank Bath room			
	SCP C10102009 4	Being cash paid to Srinu towards man hole	2,300.00		1,27,334.00 Dr
		making and plastring work			
	SCP C10102009 5	Being cash paid towards purchase of	735.00		1,28,069.00 Dr
		bricks and cement agaist bill dt: 29/09/09			
	SCP C10102009 6	Being cash paid towards purchase of	630.00		1,28,699.00 Dr
		sand for small small repairs in building			
	SCP C10102009 7	Being cash paid towards purchase of	808.00		1,29,507.00 Dr
		manhole covers for			

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	SBP E10102009 4	drinking water conection against bill no 376 dt: 07/10/09 Being cash paid to Lakshmi Chemicals towards purchase of house keeping material for the Oct 09 Against bill no 657 dt: 07/10/09	1,747.00		1,31,254.00 Dr
07 Nov, 2009	SCP C07112009 2	Being cash paid to Santosh agencies towards purchase of pvc items for sbh bath room	60.00		1,31,314.00 Dr
	SCP C07112009 3	Being cash paid towards drinage cleanine charges	350.00		1,31,664.00 Dr
	SCP C07112009 4	Being cash paid towards purchase of plumbuing items	133.00		1,31,797.00 Dr
14 Nov, 2009	SCP C14112009 1	Being cash paid to Tanveer khan towards plumbing work at sbh 1st floor	530.00		1,32,327.00 Dr
21 Nov, 2009	SCP C21112009 1	Being cash paid towards purchase of flass handle for sbh bath room	40.00		1,32,367.00 Dr
	SCP C21112009 2	Being cash paid towards purchase f lamps against bill no 359 dt:20.11.09	600.00		1,32,967.00 Dr
	SCP C21112009 3	Being cash paid towards purchase of paints	80.00		1,33,047.00 Dr
	SCP C21112009 4	Being cash paid towards purchase of Hardware material	35.00		1,33,082.00 Dr
	SCP C21112009 5	Being cash paid towards purchase of pvc bend for sbh forth floor	40.00		1,33,122.00 Dr
	SCP C21112009 6	Being cash paid towards purchase of plumbing items	48.00		1,33,170.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SCP C21112009 7	Being cash paid towards purchase of plumbing material against bill no 3303 dt: 10.11.09	175.00		1,33,345.00 Dr
		Total/Closing Balance	60,125.00		1,33,345.00 Dr
		Opening Balance			1,16,481.00 Dr
04 Apr, 2009	SBP E04042009 4	Being cheque issued to AAO/ERO/05 towards electricity charges for the month of March 09 vide bill no.E1003575, 3562, 3434 dt.04.04.09 vide A.C.No.50927 of Rs.2330, 221, 3153, 221 = 5925	5,925.00		1,22,406.00 Dr
18 May, 2009	SBP E18052009 1	Being cheque issued to AAO/ERO/05 towards electricity charges for the month of April 09 vide a/c no.50927 dt.02.05.09 s.no.1003431, 3433,3434,3562,3565 and 3575	5,230.00		1,27,636.00 Dr
20 May, 2009	SCR C20052009 1	Being cash received from Ware House towards electricity charges paid on behalf of Ware House		446.00	1,27,190.00 Dr
13 Jun, 2009	SBP E13062009 1	Being cheque issued towards electricity charges for the month of May 09 vide bill no.E1003575, 3565 & 3562 dt.01.06.09 A/c no.50927	2,427.00		1,29,617.00 Dr
11 Jul, 2009	SBP E11072009 1	Being cheque issued to AAO / ERO / 005 towards electricity charges for the month of June 09	5,650.00		1,35,267.00 Dr
12 Aug, 2009	SBP E12082009 1	Being cheque issued to AAO/ERO/05 towards	7,023.00		1,42,290.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2009	SCP C13082009 5	Electricity charges for the month of July 09 against bill no 0684 S.no.E1003565,3562,34 & (3566- Basement) dt: 04/08/09 Being cash paid to AAO/ERO/05 towards Electricity bill charges for the month of July 09 against bill no 0727 S.no E 1003575 dt: 04/08/09	2,971.00		1,45,261.00 Dr
10 Sep, 2009	SBP E10092009 5	Being cheque issued to AAO/ERO/05 towards Electricity charges for the month of Aug 09 against SI no E1003566,3565,3562,35 & 3434 dt: 04/09/09 A/c no 50927	6,300.00		1,51,561.00 Dr
10 Oct, 2009	SBP E10102009 1	Being cheque issued to AAO/ERO/5 towards Electricity charges for the month of Sep 09 against SI.no E1003565,3566,3434 & 3575 dt:03/10/09 A/c no 50927	5,577.00		1,57,138.00 Dr
	SBP E10102009 3	Being cheque issued to AAO/ERO/5 towards Electricity charges for the month of Sep 09 against bill no 0320 dt: 03/10/09 SI. no E1003562 A/c no 50927	5,211.00		1,62,349.00 Dr
18 Nov, 2009	SCP C18112009 1	Being cash paid to AAO/ERO/05 towards electricity charges for the month of Oct 09 against S I no E1003434,3562,3565,35 and 3575	11,540.00		1,73,889.00 Dr
		Total/Closing Balance	57,854.00	446.00	1,73,889.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Vehicle Repairs & Maintenance		Opening Balance			1,816.00 Dr
08 Oct, 2009	SCP C08102009 1	Being cash paid to Venkatesh A towards Vehicle servicing against bill no 17383 dt:05/10/09 Vide Vehicle no AP 28 BC 9701	540.00		2,356.00 Dr
		Total/Closing Balance	540.00		2,356.00 Dr
Legal Expenses		Opening Balance			55,000.00 Dr
		Total/Closing Balance			55,000.00 Dr
Miscellaneous Expenses		Opening Balance			150.00 Dr
06 Apr, 2009	SCP C06042009 1	Being cash paid to APCPDCL towards incidental charges to electrical dept	500.00		650.00 Dr
	SCP C06042009 3	Being cash paid to GHMC towards misc exp for the month of April 09	1,000.00		1,650.00 Dr
	SCP C06042009 4	Being cash paid to Police towards misc exp for the month of April 09	1,000.00		2,650.00 Dr
04 May, 2009	SCP C04052009 1	Being cash paid to GHMC towards misc exp for the month of May 09	1,000.00		3,650.00 Dr
	SCP C04052009 2	Being cash paid to Police towards misc exp for the month of May 09	1,000.00		4,650.00 Dr
08 Jun, 2009	SCP C08062009 1	Being cash paid to GHMC towards misc exp for the month of June 09	1,000.00		5,650.00 Dr
	SCP C08062009 2	Being cash paid to Police towards misc exp for the month of June 09	1,000.00		6,650.00 Dr
10 Jul, 2009	SCP C10072009 1	Being cash paid to GHMC towards misc exp for the month of July 09	1,000.00		7,650.00 Dr
	SCP C10072009 2	Being cash paid to Police towards misc exp for the month of June	1,000.00		8,650.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SCP C18072009 1	09 Being cash paid to VIP Corner towards purchase of executive bag dt: 17/07/09	350.00		9,000.00 Dr
08 Aug, 2009	SCP C08082009 1	Being cash paid to GHMC towards misc exp for the month of Aug 09	1,000.00		10,000.00 Dr
	SCP C08082009 2	Being cash paid to Police towards misc exp for the month of Aug 09	1,000.00		11,000.00 Dr
02 Sep, 2009	SCP C02092009 1	Being cash paid towards pur of rain coat for A.Venkatesh	500.00		11,500.00 Dr
07 Sep, 2009	SCP C07092009 1	Being cash paid to GHMC towards misc exp for the month of Sept 09	1,000.00		12,500.00 Dr
	SCP C07092009 2	Being cash paid to Police towards misc exp for the month of Sept 09	1,000.00		13,500.00 Dr
25 Sep, 2009	SCP C25092009 1	Being cash paid to Electrical Dept towards incidental for dassera festival	250.00		13,750.00 Dr
05 Oct, 2009	SCP C05102009 1	Being cash paid to GHMC towards misc exp for the month of Oct 09	1,000.00		14,750.00 Dr
	SCP C05102009 2	Being cash paid to Police towards misc exp for the month of Oct 09	1,000.00		15,750.00 Dr
10 Oct, 2009	SCP C10102009 3	Being cash paid towards purchase of Pooja samagari for Dassera	980.00		16,730.00 Dr
07 Nov, 2009	SCP C07112009 1	Being cash paid to chinna towards garbage removing charges	1,000.00		17,730.00 Dr
09 Nov, 2009	SCP C09112009 1	Being cash paid to GHMC towards misc exp for the month of Nov 09	1,000.00		18,730.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2009	SCP C09112009 2	Being cash paid to Police towards misc exp for the month of Nov 09	1,000.00		19,730.00 Dr
07 Dec, 2009	SCP C07122009 1	Being cash paid to GHMC towards misc exp for the month of Dec 09	1,000.00		20,730.00 Dr
	SCP C07122009 2	Being cash paid to Police towards misc exp for the month of Dec 09	1,000.00		21,730.00 Dr
04 Jan, 2010	SCP C04012010 1	Being cash paid to GHMC towards misc exp for the month of Jan 10	1,000.00		22,730.00 Dr
	SCP C04012010 2	Being cash paid to Police towards misc exp for the month of Jan 10	1,000.00		23,730.00 Dr
02 Feb, 2010	SCP C02022010 1	Being cash paid to GHMC towards misc exp for the month of Feb 10	1,000.00		24,730.00 Dr
	SCP C02022010 2	Being cash paid to Police towards misc exp for the month of Feb 10	1,000.00		25,730.00 Dr
10 Mar, 2010	SCP C10032010 1	Being cash paid to GHMC towards misc exp for the month of Feb 10	1,000.00		26,730.00 Dr
	SCP C10032010 2	Being cash paid to Police towards misc exp for the month of March 10	1,000.00		27,730.00 Dr
		Total/Closing Balance	27,580.00		27,730.00 Dr
		Opening Balance			171.00 Dr
Bank Charges					
22 Jul, 2009	SBP E22072009 1	Being amount debited by Dcb bank towards inward reject charges	331.00		502.00 Dr
24 Jul, 2009	SBP E24072009 1	Bieng amount debited by dcb bank towards inward reject charges	331.00		833.00 Dr
25 Oct, 2009	SBP E25102009 1	Being amount deducted by DCB Bank towards Bank Charges	331.00		1,164.00 Dr
		Total/Closing Balance	993.00		1,164.00 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Transfer to Inv. Allowance Reserve		Opening Balance			0.00 Dr
22 Aug, 2009	SCP C22082009 2	Being cash paid to Venkatest towards auto fair for shift cable to MBMC	80.00		80.00 Dr
		Total/Closing Balance	80.00		80.00 Dr
Security Charges		Opening Balance			1,86,537.00 Dr
04 Apr, 2009	SBP E04042009 3	Being cheque issued to Reliable Security Consultants towards security charges for the month of March 09 vide dt.31.03.09	15,830.00		2,02,367.00 Dr
02 May, 2009	SBP E02052009 1	Being cheque issued to Reliable Security Consultants towards security charges for the month April 09	15,500.00		2,17,867.00 Dr
13 Jun, 2009	SBP E13062009 4	Being cheque issued to Reliable Security Consultants towards security charges for the month of May 09 vide bill no.28 dt.31.05.09	15,935.00		2,33,802.00 Dr
11 Jul, 2009	SBP E11072009 3	Being cheque issued to Reliable Security Consultants towards supervision & security charges for the month of June 09 vide bill no.25 dt.30.06.09	15,780.00		2,49,582.00 Dr
08 Aug, 2009	SBP E08082009 2	Being cheque issued to Reliable Security Consultants towards supervision & security charges for the month of July 09 vide bill no.60 dt.31.07.09	15,640.00		2,65,222.00 Dr
10 Sep, 2009	SBP E10092009 3	Being cheque issued to Reliable Security Consultants towards security charges for the month of Aug 09	15,655.00		2,80,877.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	SBP E10102009 6	against bill no 68 dt: 31/08/09 Being cheque issued to Reliable security consultants towards Security charges for the month of Sep 09	15,600.00		2,96,477.00 Dr
		against bill no 82 dt: 30/09/09 Total/Closing Balance	1,09,940.00		2,96,477.00 Dr
		Opening Balance			3,13,270.00 Dr
04 Apr, 2009	SBP E04042009 1	Being cheque issued to K.Giridhar towards house keeping charges for the month of March 09	22,215.00		3,35,485.00 Dr
02 May, 2009	SBP E02052009 2	Being cheque issued to K.Giridhar towards house keeping charges for the month of April 09	22,000.00		3,57,485.00 Dr
13 Jun, 2009	SBP E13062009 2	Being cheque issued to K.Giridhar towards house keeping charges for the month of May 09	16,382.00		3,73,867.00 Dr
11 Jul, 2009	SBP E11072009 4	dt.06.06.09 Being cheque issued to K.Giridhar towards house keeping maintenance charges for the month of June 09 dt.30.06.09	21,274.00		3,95,141.00 Dr
14 Jul, 2009	SCP C14072009 4	Being cash paid to lakshmi chemicals towards house keeping maintenance charges for the month of june 09	1,342.00		3,96,483.00 Dr
08 Aug, 2009	SBP E08082009 1	against bill no 248 dt: 09/07/09 Being cheque issued to K.Giridhar towards house keeping maintenance charges for the month of July 09 dt.31.07.09	20,604.00		4,17,087.00 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	SBP E11072009 2	Dange Singh towards water charges for the month of May 09 Being cheque issued to Dange Singh towards supply of water tanker for the month of June 09	22,500.00		2,91,300.00 Dr
17 Aug, 2009	SBP E17082009 2	Being cheque issued to Dange Singh towards supply of water tanker for the month of July 09	23,500.00		3,14,800.00 Dr
10 Sep, 2009	SBP E10092009 2	Being cheque issued to Dange Singh towards supply of water Tanker for the month of Aug 09	22,500.00		3,37,300.00 Dr
10 Oct, 2009	SBP E10102009 2	Being cheque issued to Dange Singh towards supply of water Tanker for the month of Sep 09	20,000.00		3,57,300.00 Dr
09 Nov, 2009	SBP E09112009 1	Being cheque issued to Dange Singh towards supply of water tankers @ 500*40=20000/-	23,000.00		3,80,300.00 Dr
18 Nov, 2009	SBR E18112009 1	Being cheque received from Dange Singh towards cheque cancelled due to signature difference		23,000.00	3,57,300.00 Dr
		Total/Closing Balance	1,76,500.00	23,000.00	3,57,300.00 Dr
		Opening Balance			0.00 Dr
06 Apr, 2009	SCP C06042009 5	Being cash paid to Water Works towards water charges for the month of April 09	1,000.00		1,000.00 Dr
	SCP C06042009 6	Being cash paid to Sweeper towards Sweeper Salary for the month of April 09	875.00		1,875.00 Dr
04 May, 2009	SCP C04052009 3	Being cash paid to Water Works Dept towards water charges for the month of May 09	1,000.00		2,875.00 Dr
	SCP C04052009 4	Being cash paid to	875.00		3,750.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2009	SCP C08062009	3			
					Sweeper towards Sweeper Salary for the month of May 09
			1,000.00		4,750.00 Dr
					Being cash paid to Water Works Dept towards water charges for the month of June 09
	SCP C08062009	4	875.00		5,625.00 Dr
					Being cash paid to Sweeper towards Sweeper Salary for the month of June 09
10 Jul, 2009	SCP C10072009	3	1,000.00		6,625.00 Dr
					Being cash paid to Water Works Dept towards water charges for the month of July 09
	SCP C10072009	4	875.00		7,500.00 Dr
					Being cash paid to Sweeper towards Sweeper Salary for the month of July 09
08 Aug, 2009	SCP C08082009	3	1,000.00		8,500.00 Dr
					Being cash paid to Water Works Dept towards water charges for the month of Aug 09
	SCP C08082009	4	875.00		9,375.00 Dr
					Being cash paid to Sweeper towards Sweeper Salary for the month of Aug 09
22 Aug, 2009	SCP C22082009	5	500.00		9,875.00 Dr
					Being cash paid towards garbage shifting charges for the month of July 09
07 Sep, 2009	SCP C07092009	3	1,000.00		10,875.00 Dr
					Being cash paid to Water Works Dept towards water charges for the month of Sept 09
	SCP C07092009	4	875.00		11,750.00 Dr
					Being cash paid to Sweeper towards Sweeper Salary for the month of Sept 09
09 Sep, 2009	SCP C09092009	3	500.00		12,250.00 Dr
					Being cash paid towards garbage shifting charges for the month of Aug 09

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	SCP C05102009 3	Being cash paid to Water Works Dept towards water charges for the month of Oct 09	1,000.00		13,250.00 Dr
	SCP C05102009 4	Being cash paid to Sweeper towards Sweeper Salary for the month of Oct 09	875.00		14,125.00 Dr
09 Nov, 2009	SCP C09112009 3	Being cash paid to Water Works Dept towards water charges for the month of Nov 09	1,000.00		15,125.00 Dr
	SCP C09112009 4	Being cash paid to Sweeper towards Sweeper Salary for the month of Nov 09	875.00		16,000.00 Dr
07 Dec, 2009	SCP C07122009 4	Being cash paid to Sweeper towards Sweeper Salary for the month of Dec 09	875.00		16,875.00 Dr
04 Jan, 2010	SCP C04012010 3	Being cash paid to Water Works Dept towards water charges for the month of Jan 10	1,000.00		17,875.00 Dr
	SCP C04012010 4	Being cash paid to Sweeper towards Sweeper Salary for the month of Jan 10	875.00		18,750.00 Dr
02 Feb, 2010	SCP C02022010 3	Being cash paid to Water Works Dept towards water charges for the month of Feb10	1,000.00		19,750.00 Dr
	SCP C02022010 4	Being cash paid to Sweeper towards Sweeper Salary for the month of Feb10	875.00		20,625.00 Dr
10 Mar, 2010	SCP C10032010 3	Being cash paid to Water Works Dept towards water charges for the month of March 10	1,000.00		21,625.00 Dr
	SCP C10032010 4	Being cash paid to Sweeper towards	875.00		22,500.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Sweeper Salary for the month of March 10			
		Total/Closing Balance	22,500.00		22,500.00 Dr
		Opening Balance			6,300.00 Dr
Conveyance Exp.					
16 Jan, 2010	SCP C16012010 1	Being cash paid to A.Venkatesh towards conveyance charges	1,583.00		7,883.00 Dr
		Total/Closing Balance	1,583.00		7,883.00 Dr
		Opening Balance			0.00 Dr
H.M.W.S.S.B.					
18 Nov, 2009	SBP E18112009 1	Being cheque issued to HMWSSB towards water bill charges of Rs.1440 & Rs.3871	5,311.00		5,311.00 Dr
		Total/Closing Balance	5,311.00		5,311.00 Dr
		Opening Balance			8,945.00 Dr
WaterBill		Total/Closing Balance			8,945.00 Dr