

PARAMOUNT RESIDENCY OWNERS 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				21,796.00 Dr
01 Apr, 2009 SCR B01042009 1	Being cash received from Venkateshwarlu towards membership for the flat no 2C 309 Membership Amount	50.00			21,846.00 Dr
SCR B01042009 2	Being cash received from Prasad towards membership for the flat no 2C 301 Membership Amount	50.00		50.00 Cr	21,896.00 Dr
SCR B01042009 3	Being cash received from Nagarjuna towards membership for the flat no 2C 306 Membership Amount	50.00		50.00 Cr	21,946.00 Dr
SCR B01042009 4	Being cash received from Kailash towards membership for the flat no A-301 Membership Amount	50.00		50.00 Cr	21,996.00 Dr
	Total / Closing Balance	200.00		50.00 Cr	21,996.00 Dr
04 Apr, 2009 SCR B04042009 1	Being cash received from Chandra mouli towards maintenance R.No-1104 1C - 209 Chandra Mouli	398.00			22,394.00 Dr
	Total / Closing Balance	398.00		398.00 Cr	22,394.00 Dr

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06 Apr, 2009 SCP B06042009 1	Being cash paid to Das towards salary for the month Mar09 Staff Salary		2,152.00		20,242.00 Dr
SCP B06042009 2	Being cash paid towards cleaning of Manholes. Misc Expenses		200.00	2,152.00 Dr	20,042.00 Dr
	Total / Closing Balance		2,352.00	200.00 Dr	20,042.00 Dr
07 May, 2009 SCP B07052009 1	Being cash paid to Das towards salary for the month April 09. Staff Salary		6,067.00		13,975.00 Dr
	Total / Closing Balance		6,067.00	6,067.00 Dr	13,975.00 Dr
14 May, 2009 SCR B14052009 1	Being cash received from Laxmi Vyas towards maintenance for the flat R.No-1108 B - 305 Laxmi Vyas	1,245.00			15,220.00 Dr
	Total / Closing Balance	1,245.00		1,245.00 Cr	15,220.00 Dr
15 May, 2009 SCP B15052009 1	Being cheque issued to AAO ERO towards Electricity Charges against bill for the month of April,09. Electricity charges		5,884.00		9,336.00 Dr
				5,884.00 Dr	

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SCP B15052009 2	Being cash paid to Das towards Salary advance. Staff Salary Total / Closing Balance		300.00		9,036.00 Dr
			6,184.00	300.00 Dr	9,036.00 Dr
18 May, 2009 SCR B18052009 1	Being cash received from Anup Ostwal towards maintenance for the flat R.No-1244	1,246.00			10,282.00 Dr
SCR B18052009 2	B - 108 Anup Ostwal Being cash received from Ashok Ostwal towards maintenance for the flat R.No-1245	2,400.00		1,246.00 Cr	12,682.00 Dr
	B - 202 Ashok Chand Ostwal Total / Closing Balance	3,646.00		2,400.00 Cr	12,682.00 Dr
30 May, 2009 SCR B30052009 1	Being cash received from Sasibushan Rao towards maintenance for the flat R.No-1249	790.00			13,472.00 Dr
SCR B30052009 2	1C - 406 Sasibushan Rao Being cash received from A 302 and A 402 towards membership amount	100.00		790.00 Cr	13,572.00 Dr
	Membership Amount Total / Closing Balance	890.00		100.00 Cr	13,572.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Jun, 2009 SCR B06062009 1	Being cash received from Shashi Kiran Tirumala towards maintenance for the flat R.No-1110	625.00			14,197.00 Dr
SCP B06062009 1	B - 109 Shashi Kiran Tirumala Being cash paid to KSF towards purchase of Petrol and Diesel. Petrol / Diesel / Other Oil		7,280.00	625.00 Cr	6,917.00 Dr
	Total / Closing Balance	625.00	7,280.00	7,280.00 Dr	6,917.00 Dr
11 Jun, 2009 SCP B11062009 1	Being cash paid towards Stipend for the month of May,09 Staff Salary		5,045.00		1,872.00 Dr
SCP B11062009 2	Being cash paid towards 2C & B Block Cellar drainage line cleaning work Misc Expenses		150.00	5,045.00 Dr	1,722.00 Dr
	Total / Closing Balance		5,195.00	150.00 Dr	1,722.00 Dr
15 Jun, 2009 SCR B15062009 1	Being cash received from HARI Kishore towards maintenance for the flat R.No-1250	2,400.00			4,122.00 Dr
SCR B15062009 2	1C - 307 Hari Kishore Being cash received from Balakrishna Supriya towards maintenance for the flat R.No-1251 A - 303 Balakrishna Supriya	1,612.00		2,400.00 Cr	5,734.00 Dr
				1,612.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B15062009 3	Being cash received from Balakrishna Supriya towards membership for the flat	50.00			5,784.00 Dr
	Membership Amount			50.00 Cr	
SCR B15062009 4	Being cash received from DN Prasad towards membership amount for flat no A 401	50.00			5,834.00 Dr
	Membership Amount			50.00 Cr	
SCR B15062009 5	Being cash received from Narayan Rao towards maintenance for the flat R.No1112	1,194.00			7,028.00 Dr
	1C - 108 Narayan Rao			1,194.00 Cr	
SCR B15062009 6	Being cash received from Arun Kumar toward maintenance for the flat R.No 1113.	2,489.00			9,517.00 Dr
	B - 309 Arun Vijay			2,489.00 Cr	
	Total / Closing Balance	7,795.00			9,517.00 Dr
20 Jun, 2009					
SCR B20062009 1	Being cash recd. from Prabhakar towards payment for Flat no.B-404 recpt.no.1114.	1,244.00			10,761.00 Dr
	B - 404 Prabhakar Srivastava			1,244.00 Cr	
	Total / Closing Balance	1,244.00			10,761.00 Dr
27 Jun, 2009					
SCR B27062009 1	Being cash recd. from Rajasekhar towards payment for Flat no.B-405	1,867.00			12,628.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	recpt.no.1115. B - 405 Raja Sekhar Total / Closing Balance	1,867.00		1,867.00 Cr	12,628.00 Dr
01 Jul, 2009					
SCR B01072009 1	Being cash recd. from A N Roy towards payment for Flat no.A-404 Membership Amount	50.00			12,678.00 Dr
SCR B01072009 2	Being cash recd. from Anup Kumar towards payment for flat no.2C-305 Membership Amount	50.00		50.00 Cr	12,728.00 Dr
SCR B01072009 3	Being cash received from Anup Kumar towards maintenance R.No 1265 2C - 305 Anup kumar	1,191.00		50.00 Cr	13,919.00 Dr
	Total / Closing Balance	1,291.00		1,191.00 Cr	13,919.00 Dr
08 Jul, 2009					
SCR B08072009 1	Being cash recd. from Parvatheeswara Sharma towards payment for Flat no.1C-401 recpt.no.1116. 1C - 401 Parvatheeswara Sharma	3,075.00			16,994.00 Dr
	Total / Closing Balance	3,075.00		3,075.00 Cr	16,994.00 Dr
09 Jul, 2009					
DEP A09072009 1	Being cash deposited at Bank HDFC Bank Being cash deposited at Bank		8,000.00		8,994.00 Dr
	Total / Closing Balance		8,000.00	8,000.00 Dr	8,994.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Jul, 2009 SCR B11072009 1	Being cash recd. from Ashok towards payment for Flat no.1-303 recpt.no.1118.	788.00			9,782.00 Dr
SCR B11072009 2	1C - 303 R. Ashok Swaminathan Being cash recd. from Sasibhushan towards payment for Flat no.1C-406 recpt.no.1120	398.00		788.00 Cr	10,180.00 Dr
SCR B11072009 3	1C - 406 Sasibushan Rao Being cash recd. from Laxmi Vyas towards payment for Flat no.B-305 recpt.no.1121.	623.00		398.00 Cr	10,803.00 Dr
SCP B11072009 1	B - 305 Laxmi Vyas Being cash paid to Das towards Salary for the month of June,09. Staff Salary		5,700.00	623.00 Cr	5,103.00 Dr
	Total / Closing Balance	1,809.00	5,700.00	5,700.00 Dr	5,103.00 Dr
16 Jul, 2009 SCR B16072009 1	Being cash recd. from Prabhakar towards payment for Flat no.B-404 recpt.no.1122.	623.00			5,726.00 Dr
SCR B16072009 2	B - 404 Prabhakar Srivastava Being cash recd. from S M Raju towards payment for Flat no.1C-306 recpt.no.1123 1C - 306 S M Raju	1,500.00		623.00 Cr 1,500.00 Cr	7,226.00 Dr

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SCR B16072009 3	Being cash recd. from Veerasetty towards payment for Flat no.2C-202 Membership Amount	50.00			7,276.00 Dr
SCR B16072009 4	Being cash recd. from Anand towards payment for Flat no.A-209 Membership Amount	50.00		50.00 Cr	7,326.00 Dr
	Total / Closing Balance	2,223.00		50.00 Cr	7,326.00 Dr
20 Jul, 2009					
SCR B20072009 1	Being cash recd. from Anup Oswal towards payment for Flat no.B-108 rect.no.1269	1,246.00			8,572.00 Dr
	B - 108 Anup Ostwal			1,246.00 Cr	
SCR B20072009 2	Being cash recd.from Ashok Chand Ostwal towards payment for Flat no.B-202 R.No 1270	2,400.00			10,972.00 Dr
	B - 202 Ashok Chand Ostwal			2,400.00 Cr	
SCR B20072009 3	Being cash recd.from Satyanarayana towards payment for Flat no.2C-102 Membership Amount	50.00			11,022.00 Dr
	Total / Closing Balance	3,696.00		50.00 Cr	11,022.00 Dr
21 Jul, 2009					
SCR B21072009 1	Being cash recd.from Raman Iyengar towards payment for Flat no.2C-207 R.No 1124	398.00			11,420.00 Dr
	2C - 207 Raman Iyengar			398.00 Cr	

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	Total / Closing Balance	398.00			11,420.00 Dr
22 Jul, 2009					
SCR B22072009 1	Being cash received from Nitin towards membership 3C 309	50.00			11,470.00 Dr
	Membership Amount			50.00 Cr	
SCR B22072009 2	Being cash received from R.K.Munshi towards membership	50.00			11,520.00 Dr
	Membership Amount			50.00 Cr	
	Total / Closing Balance	100.00			11,520.00 Dr
24 Jul, 2009					
SCP B24072009 1	Being cash paid towards purchase of Diesel		7,716.00		3,804.00 Dr
	Petrol / Diesel / Other Oil			7,716.00 Dr	
	Total / Closing Balance		7,716.00		3,804.00 Dr
25 Jul, 2009					
SCR B25072009 1	Being cheque received from Chandramouli towards maintenance R.No-1125	798.00			4,602.00 Dr
	1C - 209 Chandra Mouli			798.00 Cr	
SCR B25072009 2	Being cash received from NArayan Rao towards maintenance R.No-1126	796.00			5,398.00 Dr
	1C - 108 Narayan Rao			796.00 Cr	
SCR B25072009 3	Being cash received from B - 109 Shashi Kiran Tirumala towards maintenance R.No-1127	623.00			6,021.00 Dr

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SCP B25072009 1	B - 109 Shashi Kiran Tirumala Being cash paid towards Salary advance to Gardener Gardening Expenses Total / Closing Balance	2,217.00	1,000.00 1,000.00	623.00 Cr 1,000.00 Dr	5,021.00 Dr 5,021.00 Dr
27 Jul, 2009 SCR B27072009 1	Being cash received from Sulaiman towards maintenance R.No-1271 A - 205 Sulaiman	1,612.00		1,612.00 Cr	6,633.00 Dr
SCR B27072009 2	Being cash received from Sulaiman towards membership for the flat Membership Amount Total / Closing Balance	50.00 1,662.00		50.00 Cr	6,683.00 Dr 6,683.00 Dr
01 Aug, 2009 SCR B01082009 1	Being cash received from Eswra Kumar towards maintenance for the flat R.No-1128	1,871.00		1,871.00 Cr	8,554.00 Dr
SCR B01082009 2	B - 103 Eswar Kumar Vemuri Being cash received from (Vinod) towards maintenance for the flat R.No-1129	788.00		788.00 Cr	9,342.00 Dr
SCR B01082009 3	1C - 303 R. Ashok Swaminathan Being cash received from Ankush Sher towards membership amount for the flat Membership Amount	50.00		50.00 Cr	9,392.00 Dr

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	Total / Closing Balance	2,709.00			9,392.00 Dr
05 Aug, 2009					
SCR B05082009 1	Being cash received from Raja Shekar towards maintenance charges R.No-1130 B - 405 Raja Sekhar	1,867.00			11,259.00 Dr
SCR B05082009 2	Being cheque received from suresh towards maintenance charges R.No-1132 2C - 307 Suresh	802.00		1,867.00 Cr	12,061.00 Dr
SCP B05082009 1	Being cash paid to Aravind towards purchase of Diesel. Petrol / Diesel / Other Oil		7,816.00	802.00 Cr	4,245.00 Dr
	Total / Closing Balance	2,669.00	7,816.00	7,816.00 Dr	4,245.00 Dr
07 Aug, 2009					
SCR B07082009 1	Being cash received from (Malleesh) towards maintenance charges R.No-1133. B - 301 Harinarayan Vyas	2,000.00			6,245.00 Dr
SCR B07082009 2	Being cash received from Raj Shekar towards maintenance r.no-1134 1C - 508 Raja Shekhar	398.00		2,000.00 Cr	6,643.00 Dr
SCR B07082009 3	Being cash received from G.krishna murthy towards membership for 5flats Membership Amount	250.00		398.00 Cr	6,893.00 Dr
				250.00 Cr	

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SCR B07082009 4	Being cash received from Guha Priya towards membership amount	50.00			6,943.00 Dr
	Membership Amount			50.00 Cr	
SCR B07082009 5	Being cash received from Laxmi narayana towards maintenance R.No-1135	2,494.00			9,437.00 Dr
	B - 204 Laxmi Narayana			2,494.00 Cr	
SCP B07082009 1	Being cash paid towards Gardener Salary for the month of Aug,09.		3,250.00		6,187.00 Dr
	Gardening Expenses			3,250.00 Dr	
	Total / Closing Balance	5,192.00	3,250.00		6,187.00 Dr
18 Aug, 2009					
SCR B18082009 1	Being cash received from Prabhakar towards maintenance R.no-1138	623.00			6,810.00 Dr
	B - 404 Prabhakar Srivastava			623.00 Cr	
SCR B18082009 2	Being cash received from Gopu Hari Prasad towards maintenance R.No-1139	1,500.00			8,310.00 Dr
	1C - 107 Gopu Hari Prasad			1,500.00 Cr	
SCR B18082009 3	Being cash received from M.Srinivas towards membership for the flat.	50.00			8,360.00 Dr
	Membership Amount			50.00 Cr	
SCP B18082009 1	Being cash paid towards Salary to N Das for the month of July,09.		6,055.00		2,305.00 Dr
	Staff Salary			6,055.00 Dr	
	Total / Closing Balance	2,173.00	6,055.00		2,305.00 Dr

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22 Aug, 2009 SCP B22082009 1	Being cash paid towards Salary advance to Gardener for the month of Aug,09. Gardening Expenses Total / Closing Balance		1,500.00		805.00 Dr
			1,500.00	1,500.00 Dr	805.00 Dr
29 Aug, 2009 SCR B29082009 1	Being cash received from Prasad towards maintenance for the flat R.No-1140	1,200.00			2,005.00 Dr
SCR B29082009 2	1C - 502 K V V S V Prasad Being cash received from William Alfred towards membership for the flat. Membership Amount	50.00		1,200.00 Cr	2,055.00 Dr
SCR B29082009 3	Being cash received from Raj Shekar towards maintenance charges R.No-1143	796.00		50.00 Cr	2,851.00 Dr
SCR B29082009 4	1C - 508 Raja Shekhar Being cash received from Suresh towards maintenance R.No-1141	398.00		796.00 Cr	3,249.00 Dr
SCP B29082009 1	2C - 307 Suresh Being cash paid towards Electricity charges for 1C Common meters.		5,640.00	398.00 Cr	2,391.00 Cr
SCP B29082009 2	Electricity charges Being cash paid towards Petrol expenses Petrol / Diesel / Other Oil		7,766.00	5,640.00 Dr	10,157.00 Cr
				7,766.00 Dr	

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SCP B29082009 3	Being cash paid to Raju towards gardening charges. Gardening Expenses Total / Closing Balance	2,444.00	2,750.00 16,156.00	2,750.00 Dr	12,907.00 Cr 12,907.00 Cr
09 Sep, 2009 SCP B09092009 1	Being cash paid towards Das Salary for the month of Aug,09. Staff Salary Total / Closing Balance		6,055.00 6,055.00	6,055.00 Dr	18,962.00 Cr 18,962.00 Cr
12 Sep, 2009 SCR B12092009 1	Being cash received from Pranay Kumar towards maintenance R.No-1144. 1C - 302 Pranay Kumar Parimal Total / Closing Balance	1,230.00 1,230.00		1,230.00 Cr	17,732.00 Cr 17,732.00 Cr
15 Sep, 2009 SCR B15092009 1	Being cash received from (Vinod) towards maintenance R.No1145. 1C - 303 R. Ashok Swaminathan	788.00		788.00 Cr	16,944.00 Cr
SCR B15092009 2	Being cash received from Prabhakar towards maintenance R.no-1146 B - 404 Prabhakar Srivastava	623.00		623.00 Cr	16,321.00 Cr
SCR B15092009 3	Being cash received from (Srinivas Rao) towards maintenance R.No-1147 1C - 306 S M Raju	796.00		796.00 Cr	15,525.00 Cr

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SCR B15092009 4	Being cash received from Chandramouli towards maintenance R.no-1148 1C - 209 Chandra Mouli Total / Closing Balance	796.00 3,003.00		796.00 Cr	14,729.00 Cr 14,729.00 Cr
17 Sep, 2009 DEP A17092009 1	Being cash deposited at Bank HDFC Bank Being cash deposited at Bank Total / Closing Balance		2,000.00 2,000.00	2,000.00 Dr	16,729.00 Cr 16,729.00 Cr
19 Sep, 2009 SCR B19092009 1	Being cash received from Raman Iyengar towards maintenance R.No1150	398.00		398.00 Cr	16,331.00 Cr
SCR B19092009 2	2C - 207 Raman Iyengar Being cash received from Laxmi Vyas towards maintenance R.No-1151	1,500.00		1,500.00 Cr	14,831.00 Cr
SCR B19092009 3	B - 305 Laxmi Vyas Being cash received from Jaya Kumar towards membership. Membership Amount	50.00		50.00 Cr	14,781.00 Cr
SCP B19092009 1	Being cash paid to Gardener towards Salary advance for the month of Sep,09. Gardening Expenses		1,000.00	1,000.00 Dr	15,781.00 Cr

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	Total / Closing Balance	1,948.00	1,000.00		15,781.00 Cr
21 Sep, 2009					
SCR B21092009 1	Being cash received from N P Sharma towards maintenance R.No 1152	1,200.00			14,581.00 Cr
	1C - 401 Parvatheeswara Sharma			1,200.00 Cr	
SCR B21092009 2	Being cash received from Sasidaran towards membership amount.	50.00			14,531.00 Cr
	Membership Amount			50.00 Cr	
	Total / Closing Balance	1,250.00			14,531.00 Cr
26 Sep, 2009					
SCR B26092009 1	Being cash received from Shashi Kiran Tirumala towards maintenance R.No 1154.	1,246.00			13,285.00 Cr
	B - 109 Shashi Kiran Tirumala			1,246.00 Cr	
SCR B26092009 2	Being cash received from Raman Iyengar towards maintenance R.No- 1155.	398.00			12,887.00 Cr
	2C - 207 Raman Iyengar			398.00 Cr	
SCR B26092009 3	Being cash received from Sreekanth towards maintenance R.No- 1157	615.00			12,272.00 Cr
	2C - 101 D Sreekanth			615.00 Cr	
SCP B26092009 1	Being cash paid to Aravind towards on account.		8,000.00		20,272.00 Cr
	Aravind On Account			8,000.00 Dr	
	Total / Closing Balance	2,259.00	8,000.00		20,272.00 Cr

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03 Oct, 2009 SCR B03102009 1	Being cash received from Sasibushan Rao towards maintenance R.No-1317 1C - 406 Sasibushan Rao	1,196.00			19,076.00 Cr
	Total / Closing Balance	1,196.00		1,196.00 Cr	19,076.00 Cr
05 Oct, 2009 SCR B05102009 1	Being cash received from Aravind towards on account Aravind On Account	8,000.00			11,076.00 Cr
SCR B05102009 2	Being cash received from Shanker REddy towards maintenance R.No-1318 1C - 102 Shanker Reddy	1,230.00		8,000.00 Cr	9,846.00 Cr
SCR B05102009 3	Being cash paid to Krishnamurthy towards maintenance R.No-1159. 2C - 201 G.R. Krishna Murthy	5,535.00		1,230.00 Cr	4,311.00 Cr
	Total / Closing Balance	14,765.00		5,535.00 Cr	4,311.00 Cr
06 Oct, 2009 SCP B06102009 1	Being cash paid towards purchase of Diesel 200ltrs. Petrol / Diesel / Other Oil		7,820.00		12,131.00 Cr
SCP B06102009 2	Being cash paid to Das towards Salary for the month of Sep,09. Staff Salary		6,067.00	7,820.00 Dr	18,198.00 Cr
	Total / Closing Balance		13,887.00	6,067.00 Dr	18,198.00 Cr

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07 Oct, 2009 SCP B07102009 1	Being cash paid to N S Raju towards Gardener Salary for the month of Sep,09. Gardening Expenses Total / Closing Balance		3,391.00		21,589.00 Cr
			3,391.00	3,391.00 Dr	21,589.00 Cr
09 Oct, 2009 SCR B09102009 1	Being cash received from Ranjith towards membership for A 506 Membership Amount	50.00			21,539.00 Cr
SCR B09102009 2	Being cash received from Ashok Swaminathan towards maintenance R.No-1161	788.00		50.00 Cr	20,751.00 Cr
SCR B09102009 3	1C - 303 R. Ashok Swaminathan Being cash received from Harinarayan Vyas towards maintenance R.no 1162	4,800.00		788.00 Cr	15,951.00 Cr
SCR B09102009 4	B - 301 Harinarayan Vyas Being cash received from Lalitha Krishna towards maintenance R.No1165	796.00		4,800.00 Cr	15,155.00 Cr
	1C - 407 Lalitha Krishna Total / Closing Balance	6,434.00		796.00 Cr	15,155.00 Cr
10 Oct, 2009 SCR B10102009 1	Being cash received from Suresh towards maintenance R.No 1160 2C - 307 Suresh	398.00			14,757.00 Cr
				398.00 Cr	

PARAMOUNT RESIDENCY OWNERS 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	398.00			14,757.00 Cr
14 Oct, 2009 SCP B14102009 1	Being cash paid to Aravind towards on account. Aravind On Account		7,500.00		22,257.00 Cr
	Total / Closing Balance		7,500.00	7,500.00 Dr	22,257.00 Cr
16 Oct, 2009 SCR B16102009 1	Being cash received from Shanker Narayana towards maintenance R.no 1167	1,000.00			21,257.00 Cr
SCR B16102009 2	1C - 301 Kanthi Kiran Being cash received from Sharma towards maintenance R.No 1168	615.00		1,000.00 Cr	20,642.00 Cr
SCR B16102009 3	1C - 401 Parvatheeswara Sharma Being cash received from Ranga Rao towards membership amount A 102	50.00		615.00 Cr	20,592.00 Cr
	Membership Amount			50.00 Cr	
	Total / Closing Balance	1,665.00			20,592.00 Cr
19 Oct, 2009 SCR B19102009 1	Being cash received from Leena Chowdary towards membership amount 3C 202	50.00			20,542.00 Cr
	Membership Amount			50.00 Cr	
	Total / Closing Balance	50.00			20,542.00 Cr

PARAMOUNT RESIDENCY OWNERS 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
21 Oct, 2009 SCR B21102009 1	Being cash received from Eswar Kumar towards maintenance R.No-1171 B - 103 Eswar Kumar Vemuri Total / Closing Balance	1,600.00		1,600.00 Cr	18,942.00 Cr 18,942.00 Cr
22 Oct, 2009 SCR B22102009 1	Being cash received from Hari Kishore towards maintenance R.No-1342 1C - 307 Hari Kishore Total / Closing Balance	1,580.00		1,580.00 Cr	17,362.00 Cr 17,362.00 Cr
29 Oct, 2009 SCR B29102009 1	Being cash received from Raja Shekar towards maintenance R.No-1172 B - 405 Raja Sekhar	1,869.00		1,869.00 Cr	15,493.00 Cr
SCR B29102009 2	Being cash received from Reena Prakash towards maintenance R.No 1173 2C - 107 Reena Prakash Pagadala	398.00		398.00 Cr	15,095.00 Cr
SCR B29102009 3	Being cash received from Raghavender of 3C Block towards membership Membership Amount Total / Closing Balance	50.00		50.00 Cr	15,045.00 Cr 15,045.00 Cr

PARAMOUNT RESIDENCY OWNERS 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
02 Nov, 2009 SCR B02112009 1	Being cash recd.from Hari Prasad towards Payment for Flat no.1C-107 against recpt.no.1174	1,500.00			13,545.00 Cr
SCR B02112009 2	1C - 107 Gopu Hari Prasad Being cash recd.from Srinivas towards Payment for Flat no.1C-306 against Recpt.no.1175	796.00		1,500.00 Cr	12,749.00 Cr
SCR B02112009 3	1C - 306 S M Raju Being cash recd.from Arun Vijay towards payment for Flat no.B-309 against recpt.no.1176	2,512.00		796.00 Cr	10,237.00 Cr
	B - 309 Arun Vijay Total / Closing Balance	4,808.00		2,512.00 Cr	10,237.00 Cr
05 Nov, 2009 SCR B05112009 1	Being cash recd.from G R K Murthy towards payment for Flat no.2C-201 against recpt,no.1177	615.00			9,622.00 Cr
	2C - 201 G.R. Krishna Murthy Total / Closing Balance	615.00		615.00 Cr	9,622.00 Cr
07 Nov, 2009 SCR B07112009 1	Being cash recd.from Pranay Kumar towards payment for Flat no.1C-302 against recpt,no.1179	1,230.00			8,392.00 Cr
	1C - 302 Pranay Kumar Parimal			1,230.00 Cr	

PARAMOUNT RESIDENCY OWNERS 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
SCR B07112009 2	Being cash recd.from Rajsekhar towards Payment for Flat no. 1C-508 against recpt.no.1180	796.00			7,596.00 Cr
SCR B07112009 3	1C - 508 Raja Shekhar Being cash recd.from Dayanand Thakur towards Payment for Flat no. 2C-508. Membership Amount	50.00		796.00 Cr 50.00 Cr	7,546.00 Cr
	Total / Closing Balance	2,076.00			7,546.00 Cr
11 Nov, 2009 SCP B11112009 1	Being cash paid to Das towards Salary for the month of Oct,09. Staff Salary		6,054.00		13,600.00 Cr
SCP B11112009 2	Being cash paid to Raju towards Gardener Salary for the month of Oct,09. Gardening Expenses		4,250.00	6,054.00 Dr	17,850.00 Cr
SCP B11112009 3	Being cash paid towards purchase of Diesel 200ltrs Petrol / Diesel / Other Oil		7,820.00	4,250.00 Dr 7,820.00 Dr	25,670.00 Cr
	Total / Closing Balance		18,124.00		25,670.00 Cr
14 Nov, 2009 SCR B14112009 1	Being cash recd.from Parvatheeswara Sarma towards payment for Flat no.1C-401 against recpt.no.1185 1C - 401 Parvatheeswara Sharma	615.00		615.00 Cr	25,055.00 Cr

PARAMOUNT RESIDENCY OWNERS 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
SCR B14112009 2	Being cash recd.from Ashok towards payment for flat no.1C-303 against recpt.no.1181	788.00			24,267.00 Cr
SCR B14112009 3	1C - 303 R. Ashok Swaminathan Being cash recd.from B Srinivas towards payment for Flat no.2C-205 against recpt.no.1186	1,592.00		788.00 Cr	22,675.00 Cr
SCR B14112009 4	2C - 205 Bobba Srinivas Being cash recd.from Suresh towards payment for Flat no.2C-307 against recpt.no.1187	398.00		1,592.00 Cr	22,277.00 Cr
SCR B14112009 5	2C - 307 Suresh Being cash recd.from Sulaiman towards payment for Flat no.A-205 against recpt.no.1364	806.00		398.00 Cr	21,471.00 Cr
SCR B14112009 6	A - 205 Sulaiman Being cash recd.from Shoba Rani towards membership amount for the flat no.3C-306	50.00		806.00 Cr	21,421.00 Cr
SCR B14112009 7	Membership Amount Being cash a/c recd.from Aravind towards on account. Aravind On Account	7,500.00		50.00 Cr	13,921.00 Cr
	Total / Closing Balance	11,749.00		7,500.00 Cr	13,921.00 Cr
19 Nov, 2009 SCR B19112009 1	Being cash received from Senniappan Shaktivel towards maintenance	806.00			13,115.00 Cr

PARAMOUNT RESIDENCY OWNERS 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
	R.No-1189 A - 203 Senniappan Shaktivel Total / Closing Balance	806.00		806.00 Cr	13,115.00 Cr
21 Nov, 2009 SCR B21112009 1	Being cash received from Laxminarayana towards maintenance	1,246.00			11,869.00 Cr
SCR B21112009 2	R.No-1190 B - 204 Laxmi Narayana Being cash received from Manjari akhele towards maintenance	623.00		1,246.00 Cr	11,246.00 Cr
	R.No-1191 B - 303 Aarthi Singh/ Manjari Akhele Total / Closing Balance	1,869.00		623.00 Cr	11,246.00 Cr
28 Nov, 2009 SCR B28112009 1	Being cash received from Shashi kiran towards maintenance R.No-1192	1,869.00			9,377.00 Cr
SCR B28112009 2	B - 109 Shashi Kiran Tirumala Being cash received from Mahesh Shrikanth of 3C 207 towards membership amount	50.00		1,869.00 Cr	9,327.00 Cr
	Membership Amount Total / Closing Balance	1,919.00		50.00 Cr	9,327.00 Cr
02 Dec, 2009 SCR B02122009 1	Being cash received from Prabhakar Shrivatav towards maintenance	1,871.00			7,456.00 Cr

PARAMOUNT RESIDENCY OWNERS 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
SCR B02122009 2	R.No-1195 B - 404 Prabhakar Srivastava Being cash received from Raman Iyengar towards maintenance R.No-1196. 2C - 207 Raman Iyengar Total / Closing Balance	796.00 2,667.00		1,871.00 Cr 796.00 Cr	6,660.00 Cr 6,660.00 Cr
03 Dec, 2009 SCR B03122009 1	Being cash received from Nageshwar Rao towards maintenance R.No-1197 1C - 507 Nageshwara Rao	2,000.00		2,000.00 Cr	4,660.00 Cr
SCR B03122009 2	Being cash received from 3C - 304 Rita Dharia & Urmila Dharia towards membership Membership Amount Total / Closing Balance	50.00 2,050.00		50.00 Cr	4,610.00 Cr 4,610.00 Cr
04 Dec, 2009 SCR B04122009 1	Being cash received from Pranay Kumar towards maintenance R.No 1199 1C - 302 Pranay Kumar Parimal Total / Closing Balance	615.00 615.00		615.00 Cr	3,995.00 Cr 3,995.00 Cr
05 Dec, 2009 SCP B05122009 1	Being cash paid to N S Raju towards Gardener Salary for the month of		4,250.00		8,245.00 Cr

PARAMOUNT RESIDENCY OWNERS 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
SCP B05122009 2	Nov,09. Gardening Expenses Being cash paid to N S Das towards Mobile Loan and the same as deducted Rs.150/- per month. Das Loan Account Total / Closing Balance		2,000.00	4,250.00 Dr	10,245.00 Cr
			6,250.00	2,000.00 Dr	10,245.00 Cr
09 Dec, 2009 SCP B09122009 1	Being cash paid towards purchase of Diesel 200ltrs. Petrol / Diesel / Other Oil Total / Closing Balance		7,826.00		18,071.00 Cr
			7,826.00	7,826.00 Dr	18,071.00 Cr
11 Dec, 2009 SCR B11122009 1	Being cash received from Shanker Reddy towards maintenance R.No-1200	1,230.00			16,841.00 Cr
SCR B11122009 2	1C - 102 Shanker Reddy Being cash received from Mohan towards maintenance R.No1401.	615.00		1,230.00 Cr	16,226.00 Cr
SCR B11122009 3	2C - 201 G.R. Krishna Murthy Being cash received from Reena Prakash towards maintenance R.No 1402	398.00		615.00 Cr	15,828.00 Cr
SCR B11122009 4	2C - 107 Reena Prakash Pagadala Being cash received from Mallikarjun Rao towards R.No 1405	398.00		398.00 Cr	15,430.00 Cr

PARAMOUNT RESIDENCY OWNERS 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
SCR B11122009 5	2C - 209 Mallikarjun Rao Being cash received from Laxmi Vyas towards maintenance R.No 1406	1,000.00		398.00 Cr	14,430.00 Cr
SCR B11122009 6	B - 305 Laxmi Vyas Being cash received from Nagarjuna Kumar towards maintenance R.No 1407	796.00		1,000.00 Cr	13,634.00 Cr
SCR B11122009 7	2C - 306 Nagarjuna Kumar Being cash received from Venkat Prasad towards membership for Flat No 3C 109	50.00		796.00 Cr	13,584.00 Cr
SCP B11122009 1	Membership Amount Being cash paid to Das towards Salary for the month of Nov,09.		5,883.00	50.00 Cr	19,467.00 Cr
	Staff Salary			5,883.00 Dr	
	Total / Closing Balance	4,487.00	5,883.00		19,467.00 Cr
16 Dec, 2009					
SCR B16122009 1	Being cash received from Naga Babu towards maintenance R.No1408	4,379.00			15,088.00 Cr
SCR B16122009 2	2C - 106 Naga Babu Being cash received from Anup Kumar towards maintenance r.No 1409	594.00		4,379.00 Cr	14,494.00 Cr
SCR B16122009 3	2C - 305 Anup kumar Being cash received from Ashok Swaminathan toward maintenance R.No-1410	788.00		594.00 Cr	13,706.00 Cr
	1C - 303 R. Ashok Swaminathan			788.00 Cr	

PARAMOUNT RESIDENCY OWNERS 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
SCR B16122009 4	Being cash received from Parvatheeswara Sharma towards maintenance R.No 1411	615.00			13,091.00 Cr
SCR B16122009 5	1C - 401 Parvatheeswara Sharma Being cash received from Manjari towards maintenance R.No1412	623.00		615.00 Cr	12,468.00 Cr
SCR B16122009 6	B - 303 Aarthi Singh/ Manjari Akhele Being cash received from Shashi Kumar towards maintenance R.No1413	623.00		623.00 Cr	11,845.00 Cr
SCR B16122009 7	B - 109 Shashi Kiran Tirumala Being cash received from Usha Rani towards membership for Flat no 2c 302	50.00		623.00 Cr	11,795.00 Cr
	Membership Amount			50.00 Cr	
	Total / Closing Balance	7,672.00			11,795.00 Cr
19 Dec, 2009					
SCR B19122009 1	Being cash received from Arun Vijay towards maintenance R.No 1414	650.00			11,145.00 Cr
SCR B19122009 2	B - 309 Arun Vijay Being cash received from Nageshwar Rao towards maintenance R.No 1415	4,361.00		650.00 Cr	6,784.00 Cr
	1C - 507 Nageshwara Rao			4,361.00 Cr	
	Total / Closing Balance	5,011.00			6,784.00 Cr

PARAMOUNT RESIDENCY OWNERS 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
26 Dec, 2009 SCR B26122009 1	`Being cash recd.from Suresh towards Payment for Flat no.2C-307 against recpt.no.1417 2C - 307 Suresh	398.00			6,386.00 Cr
SCR B26122009 2	Being cash recd.from K V V S V Prasad towards payment for Flat no.1C-502 against recpt.no.1418 1C - 502 K V V S V Prasad	1,200.00		398.00 Cr	5,186.00 Cr
SCR B26122009 3	Being cash recd.from Lalitha Krishna towards payment for Flat no.1C-407 against recpt.no.1419 1C - 407 Lalitha Krishna	398.00		1,200.00 Cr	4,788.00 Cr
	Total / Closing Balance	1,996.00		398.00 Cr	4,788.00 Cr
29 Dec, 2009 SCR B29122009 1	Being cash recd.from Vivek chandra Prakash towards payment for Flat no.2C-504 against recpt.no.1420 2C - 504 Vivek Chandra Prakash Joshi	7,093.00			2,305.00 Dr
SCR B29122009 2	Being cash recd.from Shanker Narayan towards payment for Flat n.1C-301 against recpt.no.1421 1C - 301 Kanthi Kiran	2,000.00		7,093.00 Cr	4,305.00 Dr
SCR B29122009 3	Being cash recd. from Venkateswarlu towards payment for Flat no.2C-309 against recpt.no.1422 2C - 309 Venkateshwarlu	2,786.00		2,000.00 Cr	7,091.00 Dr
				2,786.00 Cr	

PARAMOUNT RESIDENCY OWNERS 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	11,879.00			7,091.00 Dr
02 Jan, 2010					
SCR B02012010 1	Being cash recd.from Prabhakar Srivastava towards payment for Flat no.B-404 against bill no.1423 dtd.02.01.09	1,246.00			8,337.00 Dr
	B - 404 Prabhakar Srivastava			1,246.00 Cr	
SCR B02012010 2	Being cheque recd.from Eswar Kumar Vemuri towards payment for Flat no.B-103 R.No 1425	2,000.00			10,337.00 Dr
	B - 103 Eswar Kumar Vemuri			2,000.00 Cr	
SCR B02012010 3	Being cash recd.from Lakshmi Rangaiah towards payment for Flat no.B-205 against bill no.1426	2,492.00			12,829.00 Dr
	B - 205 Lakshmi Rangaiah			2,492.00 Cr	
SCP B02012010 1	Being cash paid to Das towards Salary advance for the month of Dec,09. Das Loan Account		1,000.00		11,829.00 Dr
	Total / Closing Balance	5,738.00	1,000.00	1,000.00 Dr	11,829.00 Dr
05 Jan, 2010					
SCR B05012010 1	Being cash received from Hari Kishore toward maintenance R.No 1515	2,388.00			14,217.00 Dr
	1C - 307 Hari Kishore			2,388.00 Cr	
SCR B05012010 2	Being cash received from Vijaya Kumar towards maintenance R.No 1428	398.00			14,615.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B05012010 3	1C - 505 Vijaya Kumar Being cash received from Sushma towards maintenance R.No 1429	2,388.00		398.00 Cr	17,003.00 Dr
SCR B05012010 4	2C - 109 Sushma Bhmborey Being cash received from Shekar towards maintenance R.No 1430	372.00		2,388.00 Cr	17,375.00 Dr
SCR B05012010 5	1C - 508 Raja Shekhar Being cash received from Chandramouli towards maintenance R.No 1431	1,192.00		372.00 Cr	18,567.00 Dr
SCR B05012010 6	1C - 209 Chandra Mouli Being cash received from Suresh towards maintenance R.No 1432	398.00		1,192.00 Cr	18,965.00 Dr
SCR B05012010 7	2C - 307 Suresh Being cash received from Shashi kiran towards maintenance R.No 1433	1,246.00		398.00 Cr	20,211.00 Dr
SCR B05012010 8	B - 109 Shashi Kiran Tirumala Being cash received from Shyam Krishnan towards maintenance R.No 1434	1,200.00		1,246.00 Cr	21,411.00 Dr
SCR B05012010 9	A - 109 Shyam Krishnan Being cash received from Shyam Krishnan towards maintenance R.No 1435	1,200.00		1,200.00 Cr	22,611.00 Dr
SCR B05012010 10	A - 109 Shyam Krishnan Being cash received from Ashok Sopuri towards maintenance R.No 1436	1,200.00		1,200.00 Cr	23,811.00 Dr
	A - 409 Ashok and Manjari			1,200.00 Cr	

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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
SCP B05012010 1	Being cash paid to N S Raju towards Gardening charges for the month of Dec,09. Gardening Expenses Total / Closing Balance	11,982.00	4,250.00 4,250.00	4,250.00 Dr	19,561.00 Dr 19,561.00 Dr
06 Jan, 2010 SCR B06012010 1	Being cash received from Shanker Reddy towards maintenance R.No 1516 1C - 102 Shanker Reddy	1,230.00		1,230.00 Cr	20,791.00 Dr 22,291.00 Dr
SCR B06012010 2	Being cash received from Narayan Rao towards maintenance R.No 1437 1C - 108 Narayan Rao Total / Closing Balance	1,500.00 2,730.00		1,500.00 Cr	22,291.00 Dr
09 Jan, 2010 SCR B09012010 1	Being cash received from Mohan towards maintenance R.No 1439 2C - 201 G.R. Krishna Murthy	615.00		615.00 Cr	22,906.00 Dr 23,529.00 Dr
SCR B09012010 2	Being cash received from Manjari towards maintenance R.No 1442 B - 303 Aarthi Singh/ Manjari Akhele	623.00		623.00 Cr	23,579.00 Dr
SCR B09012010 3	Being cash received from Anila Persis towards membership amount for 3C 105 Membership Amount	50.00		50.00 Cr	

PARAMOUNT RESIDENCY OWNERS 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
SCP B09012010 1	Being cash paid to Das towards Salary for the month of Dec,09.		4,550.00		19,029.00 Dr
	Staff Salary			4,550.00 Dr	
SCP B09012010 2	Being cash paid to Aravind towards purchase of Diesel		7,850.00		11,179.00 Dr
	Aravind On Account			7,850.00 Dr	
	Total / Closing Balance	1,288.00	12,400.00		11,179.00 Dr
16 Jan, 2010					
SCR B16012010 1	Being cash recd.from Arun Vijay towards payment for Flat no.B-309 against recpt.no.1443	623.00			11,802.00 Dr
	B - 309 Arun Vijay			623.00 Cr	
SCR B16012010 2	Being cash recd.from Shekar towards payment for Flat no.2C-303 against recpt.no.1444	788.00			12,590.00 Dr
	2C - 303 Perkit Shekar			788.00 Cr	
	Total / Closing Balance	1,411.00			12,590.00 Dr
18 Jan, 2010					
SCR B18012010 1	Being cash recd.from Senniappan Shaktivel towards payment for Flat no.A-203 against recpt.no.1445	806.00			13,396.00 Dr
	A - 203 Senniappan Shaktivel			806.00 Cr	
SCR B18012010 2	Being cash recd.from Sulaiman towards payment for Flat no.A-205 against recpt.no.1446	806.00			14,202.00 Dr
	A - 205 Sulaiman			806.00 Cr	

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

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B18012010 3	Being cash recd.from Mallikarjun Rao towards payment for Flat no.2C-209 against recpt.no.1447 2C - 209 Mallikarjun Rao Total / Closing Balance	398.00 2,010.00		398.00 Cr	14,600.00 Dr 14,600.00 Dr
19 Jan, 2010 SCR B19012010 1	Being cash recd.from Aravind towards petty cash. Aravind On Account	7,850.00		7,850.00 Cr	22,450.00 Dr
SCP B19012010 1	Being cash paid towards purchase of Diesel @ 200ltrs. Petrol / Diesel / Other Oil Total / Closing Balance		7,826.00 7,826.00	7,826.00 Dr	14,624.00 Dr 14,624.00 Dr
22 Jan, 2010 SCR B22012010 1	Being cash recd.from Nargarjuna kumar towards payment for Flat no.2C-306 against recpt.no.1449 2C - 306 Nagarjuna Kumar	398.00		398.00 Cr	15,022.00 Dr
SCR B22012010 2	Being cash recd.from S M Raju towards payment for flat no.1C-306 against rect.no.1450 1C - 306 S M Raju Total / Closing Balance	796.00 1,194.00		796.00 Cr	15,818.00 Dr 15,818.00 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
25 Jan, 2010					
SCP B25012010 1	Being cash paid towards Tata Sky recharged.		3,700.00		12,118.00 Dr
	Telephone Charges			3,700.00 Dr	
SCP B25012010 2	Being cash paid towards purchase of Engine Oil for Generator		480.00		11,638.00 Dr
	Petrol / Diesel / Other Oil			480.00 Dr	
SCP B25012010 3	Being cash paid towards Gardener Salary for the month of Jan,10		4,250.00		7,388.00 Dr
	Gardening Expenses			4,250.00 Dr	
SCP B25012010 4	Being cash paid to Das towards Salary for the month of Jan,10		5,727.00		1,661.00 Dr
	Staff Salary			5,727.00 Dr	
	Total / Closing Balance		14,157.00		1,661.00 Dr
06 Feb, 2010					
SCR B06022010 1	Being cash recd.from Laxmi Vyas towards payment for Flat no.B-305 against recpt.no.1451	1,868.00			3,529.00 Dr
	B - 305 Laxmi Vyas			1,868.00 Cr	
SCR B06022010 2	Being cash recd.from Suresh towards payment for Flat no.2C-307 against recpt.no.1452	398.00			3,927.00 Dr
	2C - 307 Suresh			398.00 Cr	
SCR B06022010 3	Being cash recd.from KVVS Prasad towards payment for Flat no.1C-502 against recpt.no.1453	1,200.00			5,127.00 Dr
	1C - 502 K V V S V Prasad			1,200.00 Cr	

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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
SCR B06022010 4	Being cash recd.from Pranay Kumar Parimal towards payment for Flat no. 1C-302 against recpt.no.1454 1C - 302 Pranay Kumar Parimal Total / Closing Balance	1,230.00 4,696.00		1,230.00 Cr	6,357.00 Dr 6,357.00 Dr
09 Feb, 2010 SCR B09022010 1	Being cash recd.from N Parvatheeswara sharma towards payment for Flat no.1C-401against recpt.no.1455 1C - 401 Parvatheeswara Sharma	1,250.00		1,250.00 Cr	7,607.00 Dr
SCR B09022010 2	Being cash recd.from G R K Murthy towards payment for Flat no.2C-201 against recpt.no.1457 2C - 201 G.R. Krishna Murthy	615.00		615.00 Cr	8,222.00 Dr
SCR B09022010 3	Being cash recd.from Arun Vijay towards payment for Flat no.B-309 against recpt.no.1458 B - 309 Arun Vijay	650.00		650.00 Cr	8,872.00 Dr
SCR B09022010 4	Being cash recd.from Senniappan Shaktivel towards payment for Flat no.A-203 against recpt.no.1459 A - 203 Senniappan Shaktivel Total / Closing Balance	806.00 3,321.00		806.00 Cr	9,678.00 Dr 9,678.00 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
12 Feb, 2010 SCR B12022010 1	Being cash recd.from Shashi kiran tirumala towards payment for flat no.B-109 against recpt.no.1460	623.00			10,301.00 Dr
SCR B12022010 2	B - 109 Shashi Kiran Tirumala Being cash recd.from Mukesh Sharma towards payment for flat no.B-307 against recpt.no.1461	1,246.00		623.00 Cr	11,547.00 Dr
SCR B12022010 3	B - 307 Mukesh Sharma Being cash recd.from Shekar towards payment for Flat no.2C-303 against recpt.no.1462	788.00		1,246.00 Cr	12,335.00 Dr
SCR B12022010 4	2C - 303 Perkit Shekar Being cash recd.from Shashibushan towards payment for Flat no. 1C-406against recpt.no.1463	1,599.00		788.00 Cr	13,934.00 Dr
SCR B12022010 5	1C - 406 Sasibushan Rao Being cash recd.from Madhusudan towards payment for Flat no. 1C-105against recpt.no.1464	1,194.00		1,599.00 Cr	15,128.00 Dr
SCR B12022010 6	1C - 105 Madhusudhan Being cash recd.from Manjari towards payment for Flat no.B-303 against recpt.no.1465	623.00		1,194.00 Cr	15,751.00 Dr
	B - 303 Aarthi Singh/ Manjari Akhele Total / Closing Balance	6,073.00		623.00 Cr	15,751.00 Dr

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

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Feb, 2010 SCR B16022010 1	Being cash received from Shiv Durga Agency towards deposit Shiv Durga Agency Total / Closing Balance	10,000.00 10,000.00		 10,000.00 Cr	25,751.00 Dr 25,751.00 Dr
17 Feb, 2010 SCR B17022010 1	Being cash recd.from Suresh towards payment for Flat no.2C 307 against recpt.no.1487 Generator Backup Charges	1,500.00		 1,500.00 Cr	27,251.00 Dr
SCR B17022010 2	Being cash recd.from Anand towards payment for Flat no.1C-204 against recpt.no.1468 1C - 204 R.Anand	1,600.00		 1,600.00 Cr	28,851.00 Dr
SCR B17022010 3	Being cash recd.from Anup Kumar towards payment for Flat no.2C-305against recpt.no.1469 2C - 305 Anup kumar	796.00		 796.00 Cr	29,647.00 Dr
SCR B17022010 4	Being cash recd.from Nagarjuna Kumar towards payment for Flat no.2C-306against recpt.no.1470 2C - 306 Nagarjuna Kumar	398.00		 398.00 Cr	30,045.00 Dr
SCR B17022010 5	Being cash recd.from Laxmi Rangaiah towards payment for Flat no. 1471against recpt.no.1471 B - 205 Lakshmi Rangaiah	1,246.00		 1,246.00 Cr	31,291.00 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
SCR B17022010 6	Being cash recd.from Vijaya Kumar towards payment for Flat no. 1C-505 against recpt.no.1472 1C - 505 Vijaya Kumar Total / Closing Balance	398.00 5,938.00		398.00 Cr	31,689.00 Dr 31,689.00 Dr
18 Feb, 2010 DEP A18022010 1	Being cash deposited in bank HDFC Bank Being cash deposited in bank Total / Closing Balance		25,000.00 25,000.00	25,000.00 Dr	6,689.00 Dr 6,689.00 Dr
19 Feb, 2010 SCR B19022010 1	Being cash received from Naga Surya Prakash towards membership amount. Membership Amount	50.00		50.00 Cr	6,739.00 Dr
SCR B19022010 2	Being cash received from Naga Surya Prakash towards maintenance R.No 1551 3C - 406 Naga Surya Prakash	796.00		796.00 Cr	7,535.00 Dr
SCR B19022010 3	Being cash recd.from Sudha Rani towards membership amount for the flat D -105	50.00		50.00 Cr	7,585.00 Dr
SCR B19022010 4	D - 105 R.Sudha Rani Being cash recd.from Rajendra Shrikanth towards membership amount for the flat D -205 Membership Amount	50.00		50.00 Cr	7,635.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B19022010 5	Being cash recd.from Balakrishna towards membership amount for the flat D -204 Membership Amount Total / Closing Balance	50.00 996.00		 50.00 Cr	7,685.00 Dr 7,685.00 Dr
20 Feb, 2010 SCR B20022010 1	Being cash recd. from Sulaiman towards maintainance for the flat A - 205 against recpt.no.1473 A - 205 Sulaiman	806.00		 806.00 Cr	8,491.00 Dr
SCR B20022010 2	Being cash recd.from M Srinivas towards maintainance for the flat no.3C-104 against recpt.no.1476 3C - 104 M.Srinivas	2,366.00		 2,366.00 Cr	10,857.00 Dr
SCR B20022010 3	Being cash recd.from Laxmi Narayana towards maintainance for the flat B-204 against recpt.no.1477 B - 204 Laxmi Narayana Total / Closing Balance	3,000.00 6,172.00		 3,000.00 Cr	13,857.00 Dr 13,857.00 Dr
27 Feb, 2010 SCP B27022010 1	Being cash paid to N S Raju towards Gardener s Salary advance for the month of Feb,10 Gardening Expenses Total / Closing Balance		1,500.00 1,500.00	 1,500.00 Dr	12,357.00 Dr 12,357.00 Dr

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Mar, 2010 SCR B01032010 1	Being cash recd.from Shanker Reddy towards maintainance for the flat no.1C-102 against recpt.no.1555 1C - 102 Shanker Reddy Total / Closing Balance	1,230.00		1,230.00 Cr	13,587.00 Dr 13,587.00 Dr
05 Mar, 2010 SCR B05032010 1	Being cash recd.from Shivshanker towards membership amount for the flat D-305 Membership Amount Total / Closing Balance	50.00		50.00 Cr	13,637.00 Dr 13,637.00 Dr
06 Mar, 2010 SCR B06032010 1	Being cash recd.from Senniappan Shaktivel towards maintainance for the flat no.A-203 against recpt.no.1480 A - 203 Senniappan Shaktivel	806.00		806.00 Cr	14,443.00 Dr
SCR B06032010 2	Being cash recd.from Senniappan Shaktivel towards Gen.backup charges against recpt.no.1481 Generator Backup Charges	1,500.00		1,500.00 Cr	15,943.00 Dr
SCR B06032010 3	Being cheque recd.from P Sharma towards maintainance amount for the flat 1C-401 against recpt.no.1482 1C - 401 Parvatheeswara Sharma	615.00		615.00 Cr	16,558.00 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
SCR B06032010 4	Being cash recd.from Shanker narayan (purchased resale flat) maintainance charges for the flat no.1C-301 against recpt.no.1483	1,000.00			17,558.00 Dr
	1C - 301 Kanthi Kiran			1,000.00 Cr	
SCR B06032010 5	Being cash recd.from Suresh towards maintainance for the flat no.2C-307 against recpt.no.1484	398.00			17,956.00 Dr
	2C - 307 Suresh			398.00 Cr	
SCR B06032010 6	Being cash recd.from Rajasekhar towards maintainance charges for the flat no.1C-508 against recpt.no.1485	796.00			18,752.00 Dr
	1C - 508 Raja Shekhar			796.00 Cr	
SCR B06032010 7	Being cash recd.from Prabhakar Srivastava towards Generator Backup charges for the flat no.B-404 against recpt.no.1486	1,500.00			20,252.00 Dr
	Generator Backup Charges			1,500.00 Cr	
SCP B06032010 1	Being cash paid to N S Raju towards Gardener Salary for the month of Feb,10.		2,750.00		17,502.00 Dr
	Gardening Expenses			2,750.00 Dr	
	Total / Closing Balance	6,615.00	2,750.00		17,502.00 Dr
08 Mar, 2010 DEP A08032010 1	Being cash deposited at Bank HDFC Bank		15,000.00		2,502.00 Dr
				15,000.00 Dr	

PARAMOUNT RESIDENCY OWNERS 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
	Being cash deposited at Bank Total / Closing Balance		15,000.00		2,502.00 Dr
10 Mar, 2010					
SCR B10032010 1	Being cash received from Prakash D - 101 towards membership Membership Amount	50.00			2,552.00 Dr
SCR B10032010 2	Being cash received from Christian Gnanaraj D - 202 towards membership Membership Amount	50.00		50.00 Cr	2,602.00 Dr
SCR B10032010 3	Being cash received from Akshay Kumar Nayak D - 201 towards membership Membership Amount	50.00		50.00 Cr	2,652.00 Dr
	Total / Closing Balance	150.00		50.00 Cr	2,652.00 Dr
12 Mar, 2010					
SCR B12032010 1	Being cash received from Manish B 206 towards membership Membership Amount	50.00			2,702.00 Dr
SCR B12032010 2	Being cash received from Gopu hari prasad towards maintenance R.No 1490 1C - 107 Gopu Hari Prasad	2,000.00		50.00 Cr	4,702.00 Dr
	Total / Closing Balance	2,050.00		2,000.00 Cr	4,702.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Mar, 2010					
SCR B13032010 1	Being cash received from Nageshwar Rao towards maintenance R.No 1491	800.00			5,502.00 Dr
	1C - 507 Nageshwara Rao			800.00 Cr	
SCR B13032010 2	Being cash received from Guha Priya 3c 106 towards Generator Back up charges R.No 1492	1,500.00			7,002.00 Dr
	Generator Backup Charges			1,500.00 Cr	
SCR B13032010 3	Being cash received from Raman Iyenger 2c 207 towards Generator Back up charges R.No 1494	1,500.00			8,502.00 Dr
	Generator Backup Charges			1,500.00 Cr	
SCR B13032010 4	Being cash received from Arun Vijay towards maintenance For the flat R.no 1495	1,000.00			9,502.00 Dr
	B - 309 Arun Vijay			1,000.00 Cr	
SCR B13032010 5	Being cash received from Vinod towards mainnance R.No 1497	788.00			10,290.00 Dr
	1C - 303 R. Ashok Swaminathan			788.00 Cr	
SCR B13032010 6	Being cash received from Mallikarjun towards maintenance R.No 1498	1,194.00			11,484.00 Dr
	2C - 209 Mallikarjun Rao			1,194.00 Cr	
SCR B13032010 7	Being cash received from Prabhakar Srivatav towards maintenance R.No 1499.	1,250.00			12,734.00 Dr
	B - 404 Prabhakar Srivastava			1,250.00 Cr	
SCR B13032010 8	Being cash received from Shashi Kumar towards maintenance R.No	623.00			13,357.00 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
	1500 B - 109 Shashi Kiran Tirumala Total / Closing Balance	8,655.00		623.00 Cr	13,357.00 Dr
15 Mar, 2010 SCR B15032010 1	Being cash received from Vijayalaxmi 3c 201 towards membership Membership Amount Total / Closing Balance	50.00		50.00 Cr	13,407.00 Dr 13,407.00 Dr
17 Mar, 2010 SCP B17032010 1	Being cash paid to Aravind towards on account for Diesel Aravind On Account Total / Closing Balance		8,350.00	8,350.00 Dr	5,057.00 Dr 5,057.00 Dr
18 Mar, 2010 SCR B18032010 1	Being cash received from Anup kumar towards maintenance R.No 1601 2C - 305 Anup kumar	398.00		398.00 Cr	5,455.00 Dr 6,701.00 Dr
SCR B18032010 2	Being cash received fro Laxmi Vyas towards maintenance R.No1602 B - 305 Laxmi Vyas	1,246.00		1,246.00 Cr	7,507.00 Dr
SCR B18032010 3	Being cash received from Sulaiman towards maintnenace R.No 1603 A - 205 Sulaiman	806.00		806.00 Cr	8,122.00 Dr
SCR B18032010 4	Being cash received from Krishna Murthy towards maintenance R.No	615.00			

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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
	1604 2C - 201 G.R. Krishna Murthy Total / Closing Balance	3,065.00		615.00 Cr	8,122.00 Dr
19 Mar, 2010 SCR B19032010 1	Being cash received from Seetha Ramachandra Murthy towards membership for flat no D 104 Membership Amount Total / Closing Balance	50.00		50.00 Cr	8,172.00 Dr
		50.00			8,172.00 Dr
20 Mar, 2010 SCR B20032010 1	Being petty cash reversed by Aravind. Aravind On Account	8,350.00		8,350.00 Cr	16,522.00 Dr
SCR B20032010 2	Being cash recd.from Chandramouli towards maintainance for the flat no.3C-209 against recpt.no.1605	398.00			16,920.00 Dr
SCR B20032010 3	3C - 209 Chandramouli Being cash recd.from G R K Murthy towards Generator backup for the flat no.2C-201 against recpt.no.1606	1,500.00		398.00 Cr	18,420.00 Dr
SCR B20032010 4	Generator Backup Charges Being cash recd.from Perkit Shekar towards maintainance for flat no.2C-303 against recpt.no.1607	788.00		1,500.00 Cr	19,208.00 Dr
SCR B20032010 5	2C - 303 Perkit Shekar Being cash recd.from Perkit Shekar towards maintainance for the flat	1,000.00		788.00 Cr	20,208.00 Dr

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

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B20032010 6	no.2C-303 against recpt.no.1608 2C - 303 Perkit Shekar Being cash recd.from Arun Vijay towards maintainance for the flat	798.00		1,000.00 Cr	21,006.00 Dr
SCR B20032010 7	no.B-309 against recpt.no.1609 B - 309 Arun Vijay Being cash recd.from Nagarjuna Kumar towards maintainance for the flat no.2C-306 against recpt.no.1610	398.00		798.00 Cr	21,404.00 Dr
SCR B20032010 8	2C - 306 Nagarjuna Kumar Being cash recd.from S M Raju towards Generator Backup for flat no.1C-306 against recpt.no.1611 Generator Backup Charges	1,500.00		398.00 Cr	22,904.00 Dr
	Total / Closing Balance	14,732.00		1,500.00 Cr	22,904.00 Dr
22 Mar, 2010 SCP B22032010 1	Being cash paid to Aravind towards purchase of Diesel @ 200ltrs. Petrol / Diesel / Other Oil Total / Closing Balance		8,380.00		14,524.00 Dr
	Total	2,57,528.00	8,380.00	8,380.00 Dr	14,524.00 Dr
			2,64,800.00		

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					26,247.79
02 Apr, 2009						
SBR A02042009 2	Being cheque received from P.Srinivas towards maintenance charges for the flat R.No-1222	# 892621 dt. 02 Apr, 2009	615.00			26,862.79
	1C - 201 P.Srinivas				615.00 Cr	
SBR A02042009 3	Being cheque received from P.Srinivas towards maintenance charges for the flat R.No-1222	# 892623 dt. 02 Apr, 2009	615.00			27,477.79
	1C - 201 P.Srinivas				615.00 Cr	
SBR A02042009 4	Being cheque received from P.Srinivas towards maintenance charges for the flat R.No-1222	# 892624 dt. 02 Apr, 2009	615.00			28,092.79
	1C - 201 P.Srinivas				615.00 Cr	
SBR A02042009 5	Being cheque received from P.Srinivas towards maintenance charges for the flat R.No-1222	# 892625 dt. 02 Apr, 2009	615.00			28,707.79
	1C - 201 P.Srinivas				615.00 Cr	
SBR A02042009 6	Being cheque received from Prabhakar Srivastava towards maintenance charges for the flat R.No-1223	# 938495 dt. 02 Apr, 2009	623.00			29,330.79
	B - 404 Prabhakar Srivastava				623.00 Cr	
SBR A02042009 7	Being cheque received from Vijayendra Kumar towards maintenance charges for the flat R.No-1224	# 288421 dt. 02 Apr, 2009	623.00			29,953.79
	B - 107 Vijayendra Kumar				623.00 Cr	

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A02042009 8	Being cheque received from Vijayendra Kumar towards maintenance charges for the flat R.No-1224 B - 107 Vijayendra Kumar	# 288422 dt. 02 Apr, 2009	623.00			30,576.75
SBR A02042009 9	Being cheque received from Vijayendra Kumar towards maintenance charges for the flat R.No-1224 B - 107 Vijayendra Kumar	# 288423 dt. 02 Apr, 2009	623.00		623.00 Cr	31,199.75
SBR A02042009 10	Being cheque received from Vijayendra Kumar towards maintenance charges for the flat R.No-1224 B - 107 Vijayendra Kumar	# 288424 dt. 02 Apr, 2009	623.00		623.00 Cr	31,822.75
SBR A02042009 11	Being cheque received from Vijayendra Kumar towards maintenance charges for the flat R.No-1224 B - 107 Vijayendra Kumar	# 288425 dt. 02 Apr, 2009	623.00		623.00 Cr	32,445.75
SBR A02042009 12	Being cheque received from Laxmi Narayana towards maintenance for the flat R.No-1225 B - 204 Laxmi Narayana	# 509996 dt. 02 Apr, 2009	622.00		623.00 Cr	33,067.75
SBR A02042009 13	Being cheque received from Laxmi Narayana towards maintenance for the flat R.No-1225 B - 204 Laxmi Narayana	# 509997 dt. 02 Apr, 2009	622.00		622.00 Cr	33,689.75
SBR A02042009 14	Being cheque received from Laxmi Narayana towards maintenance for the flat	# 509998 dt. 02 Apr, 2009	622.00		622.00 Cr	34,311.75

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A02042009 15	R.No-1225 B - 204 Laxmi Narayana Being cheque received from Laxmi Narayana towards maintenance for the flat	# 509999 dt. 02 Apr, 2009	622.00		622.00 Cr	34,933.79
SBR A02042009 16	R.No-1225 B - 204 Laxmi Narayana Being cheque received from Laxmi Narayana towards maintenance for the flat	# 510000 dt. 02 Apr, 2009	622.00		622.00 Cr	35,555.79
SBR A02042009 17	R.No-1225 B - 204 Laxmi Narayana Being cheque received from Mukesh Sharma towards maintenance for the flat	# 990730 dt. 02 Apr, 2009	623.00		622.00 Cr	36,178.79
SBR A02042009 18	R.No-1226 B - 307 Mukesh Sharma Being cheque received from Mukesh Sharma towards maintenance for the flat	# 990731 dt. 02 Apr, 2009	623.00		623.00 Cr	36,801.79
SBR A02042009 19	R.No-1226 B - 307 Mukesh Sharma Being cheque received from Mukesh Sharma towards maintenance for the flat	# 990732 dt. 02 Apr, 2009	623.00		623.00 Cr	37,424.79
SBR A02042009 20	R.No-1226 B - 307 Mukesh Sharma Being cheque received from Mukesh Sharma towards maintenance for the flat	# 990733 dt. 02 Apr, 2009	623.00		623.00 Cr	38,047.79
	B - 307 Mukesh Sharma				623.00 Cr	

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A02042009 21	Being cheque received from Mukesh Sharma towards maintenance for the flat R.No-1226 B - 307 Mukesh Sharma	# 990734 dt. 02 Apr, 2009	623.00			38,670.75
SBR A02042009 22	Being cheque received from Mahesh Agarwal towards maintenance for the flat R.No-1227 B - 101 Mahesh Agarwal	# 4657941 dt. 02 Apr, 2009	1,200.00		623.00 Cr	39,870.75
SBR A02042009 23	Being cheque received from Mahesh Agarwal towards maintenance for the flat R.No-1227 B - 101 Mahesh Agarwal	# 465792 dt. 02 Apr, 2009	1,200.00		1,200.00 Cr	41,070.75
SBR A02042009 24	Being cheque received from Mahesh Agarwal towards maintenance for the flat R.No-1227 B - 101 Mahesh Agarwal	# 465793 dt. 02 Apr, 2009	1,200.00		1,200.00 Cr	42,270.75
SBR A02042009 25	Being cheque received from Mahesh Agarwal towards maintenance for the flat R.No-1227 B - 101 Mahesh Agarwal	# 465794 dt. 02 Apr, 2009	1,200.00		1,200.00 Cr	43,470.75
SBR A02042009 26	Being cheque received from Mahesh Agarwal towards maintenance for the flat R.No-1227 B - 101 Mahesh Agarwal	# 465795 dt. 02 Apr, 2009	1,200.00		1,200.00 Cr	44,670.75
SBR A02042009 27	Being cheque received from Arun Vijay towards maintenance for the flat	# 611249 dt. 02 Apr, 2009	623.00		1,200.00 Cr	45,293.75

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A02042009 28	R.No-1228 B - 309 Arun Vijay Being cheque received from Arun Vijay towards maintenance for the flat	# 611250 dt. 02 Apr, 2009	623.00		623.00 Cr	45,916.75
SBR A02042009 29	R.No-1228 B - 309 Arun Vijay Being cheque received from Arun Vijay towards maintenance for the flat	# 611251 dt. 02 May, 2009	623.00		623.00 Cr	46,539.75
SBR A02042009 30	R.No-1228 B - 309 Arun Vijay Being cheque received from Arun Vijay towards maintenance for the flat	# 611252 dt. 02 Apr, 2009	623.00		623.00 Cr	47,162.75
SBR A02042009 31	R.No-1228 B - 309 Arun Vijay Being cheque received from Arun Vijay towards maintenance for the flat	# 611253 dt. 02 Apr, 2009	623.00		623.00 Cr	47,785.75
	R.No-1228 B - 309 Arun Vijay Total / Closing Balance		21,538.00		623.00 Cr	47,785.75
07 Apr, 2009 SBR A07042009 1	Being cheque received from Ashok Swaminathan towards maintenance for the flat R.No-1103. 1C - 303 R. Ashok Swaminathan Total / Closing Balance	# 641423 dt. 07 Apr, 2009	1,576.00		1,576.00 Cr	49,361.75
			1,576.00			49,361.75

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Apr, 2009						
SBP A09042009 1	Being cheque return from bank due to insufficient funds. B - 204 Laxmi Narayana	# 509996 dt. 09 Apr, 2009		622.00		48,739.75
SBP A09042009 2	Being cheque return from bank due to insufficient funds. B - 204 Laxmi Narayana	# 509998 dt. 09 Apr, 2009		622.00	622.00 Dr	48,117.75
SBP A09042009 3	Being cheque return from bank due to insufficient funds. B - 309 Arun Vijay	# 611253 dt. 02 Apr, 2009		623.00	622.00 Dr	47,494.75
SBP A09042009 4	Being cheque return from bank due to insufficient funds. B - 309 Arun Vijay	# 611252 dt. 09 Apr, 2009		623.00	623.00 Dr	46,871.75
SBP A09042009 5	Being cheque return from bank due to insufficient funds. B - 309 Arun Vijay	# 611251 dt. 09 Apr, 2009		623.00	623.00 Dr	46,248.75
SBP A09042009 6	Being cheque return from bank due to insufficient funds. B - 309 Arun Vijay	# 611249 dt. 02 Apr, 2009		623.00	623.00 Dr	45,625.75
SBP A09042009 7	Being cheque return from bank due to insufficient funds. B - 309 Arun Vijay	# 611250 dt. 02 Apr, 2009		623.00	623.00 Dr	45,002.75
SBP A09042009 8	Being cheque return from bank due to insufficient funds. B - 204 Laxmi Narayana	# 509997 dt. 02 Apr, 2009		622.00	623.00 Dr	44,380.75
SBP A09042009 9	Being cheque return from bank due to insufficient funds. B - 204 Laxmi Narayana	# 509999 dt. 02 Apr, 2009		622.00	622.00 Dr	43,758.75
SBP A09042009 10	Being cheque return from bank due to insufficient funds. B - 204 Laxmi Narayana	# 510000 dt. 02 Apr, 2009		622.00	622.00 Dr	43,136.75
SBP A09042009 11	Being cheque issued to United Security Services towards security charges for the month	# 815008 dt. 09 Apr, 2009		8,000.00	622.00 Dr	35,136.75

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09042009 12	of March 09 Security Charges Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of march09 House Keeping expenses Total / Closing Balance	# 815009 dt. 09 Apr, 2009		13,720.00	8,000.00 Dr	21,416.75
				27,945.00	13,720.00 Dr	21,416.75
15 Apr, 2009 SBR A15042009 1	Being Transfer received from N B Krishna towards maintenance charges for the flat R.No 1380 1C - 305 Nayakam Bala Krishna Total / Closing Balance	# Tr dt. 15 Apr, 2009	1,194.00			22,610.75
			1,194.00		1,194.00 Cr	22,610.75
17 Apr, 2009 SBP A17042009 1	Being bank charges debited by bank. Bank Charges Total / Closing Balance	dt. 17 Apr, 2009		501.50		22,109.25
				501.50	501.50 Dr	22,109.25
20 Apr, 2009 SBR A20042009 1	Being cheque received from Arun Vijay towards maintenance for the flat no B 309 B - 309 Arun Vijay	# 611251 dt. 20 Apr, 2009	623.00			22,732.25
SBR A20042009 2	Being cheque received from Arun Vijay towards maintenance for the flat no B 309	# 611252 dt. 20 Apr, 2009	623.00		623.00 Cr	23,355.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A20042009 3	B - 309 Arun Vijay Being cheque received from Arun Vijay towards maintenance for the flat no B 309 R.No 1228	# 611253 dt. 20 Apr, 2009	623.00		623.00 Cr	23,978.25
SBP A20042009 1	B - 309 Arun Vijay Being cheque issued to AAO ERO 312 towards electricity charges. Electricity charges Total / Closing Balance	# 815010 dt. 20 May, 2009		3,349.00	623.00 Cr 3,349.00 Dr	20,629.25
			1,869.00	3,349.00		20,629.25
01 May, 2009						
SBR A01052009 1	Being amount transfered by Nayakam Balakrishna towards maintenance R.No 1381 1C - 305 Nayakam Bala Krishna Total / Closing Balance	# Tr dt. 01 May, 2009	399.00		399.00 Cr	21,028.25
			399.00			21,028.25
04 May, 2009						
SBR A04052009 1	Being cheque received from Raman Iyenger towards maintenance for the flat no 2C 207 R.No-1241.	# 607349 dt. 04 May, 2009	398.00			21,426.25
SBR A04052009 2	2C - 207 Raman Iyengar Being cheque received from Sanjay Mukarjee towards maintenance for the flat no R.No-1235	# 791740 dt. 04 May, 2009	398.00		398.00 Cr	21,824.25
SBR A04052009 3	2C - 108 Sanjay Mukarjee Being cheque received from Sanjay Mukarjee towards	# 791739 dt. 04 May, 2009	398.00		398.00 Cr	22,222.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A04052009 4	maintenance for the flat R.no-1235. 2C - 108 Sanjay Mukarjee Being cheque received from Sushma Bomborey towards maintenance for the flat R.No-1234.	# 238330 dt. 04 May, 2009	398.00		398.00 Cr	22,620.20
SBR A04052009 5	2C - 109 Sushma Bhmborey Being cheque received from Sushma towards maintenance for the flat R.No-1234	# 238329 dt. 04 May, 2009	398.00		398.00 Cr	23,018.20
SBR A04052009 6	2C - 109 Sushma Bhmborey Being cheque received from Sushma towards maintenance for the flat R.No-1234	# 238328 dt. 04 May, 2009	398.00		398.00 Cr	23,416.20
SBR A04052009 7	2C - 109 Sushma Bhmborey Being cheque received from Shyam Krishnan towards maintenance for the flat R.No-1238	# 694074 dt. 04 May, 2009	1,200.00		398.00 Cr	24,616.20
SBR A04052009 8	A - 109 Shyam Krishnan Being cheque received from Suresh towards maintenance for the flat R.No-1242	# 041392 dt. 04 May, 2009	398.00		1,200.00 Cr	25,014.20
SBR A04052009 9	2C - 307 Suresh Being cheque received from Senniappa Shaktivel towards maintenance for the flat R.no-1240	# 981621 dt. 04 May, 2009	806.00		398.00 Cr	25,820.20
SBR A04052009 10	A - 203 Senniappan Shaktivel Being cheque received from Prasad babu towards maintenance for the flat	# 326656 dt. 04 May, 2009	1,230.00		806.00 Cr	27,050.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A04052009 11	R.No-1236 2C - 301 Prasad Babu Being cheque received from Nagarjuna towards maintenance for the flat	# 246306 dt. 04 May, 2009	796.00		1,230.00 Cr	27,846.25
SBR A04052009 12	R.No-1237 2C - 306 Nagarjuna Kumar Being cheque received from Venkateshwarlu towards maintenance for the flat	# 223266 dt. 04 May, 2009	398.00		796.00 Cr	28,244.25
SBR A04052009 13	R.No-1232 2C - 309 Venkateshwarlu Being cheque received from Srinivas towards maintenance for the flat R.No-1233	# 797291 dt. 04 May, 2009	398.00		398.00 Cr	28,642.25
SBR A04052009 14	2C - 205 Bobba Srinivas Being cheque received from Srinivas towards maintenance for the flat R.No-1233	# 797290 dt. 05 May, 2009	398.00		398.00 Cr	29,040.25
SBR A04052009 15	2C - 205 Bobba Srinivas Being cheque received from VCP Joshi towards maintenance for the flat R.No-1243	# 155264 dt. 04 May, 2009	1,575.00		398.00 Cr	30,615.25
	2C - 504 Vivek Chandra Prakash Joshi Total / Closing Balance		9,587.00		1,575.00 Cr	30,615.25
06 May, 2009 SBP A06052009 1	Being cheque issued tp Bhavana House Keeping towards house keeping charges for the month.	# 815012 dt. 06 May, 2009		13,463.00		17,152.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	House Keeping expenses				13,463.00 Dr	
SBP A06052009 2	Being cheque issued tp United Security Services towards Security charges for the month.	# 815013 dt. 06 May, 2009		8,000.00		9,152.20
	Security Charges				8,000.00 Dr	
	Total / Closing Balance			21,463.00		9,152.20
09 May, 2009						
SBP A09052009 1	Being cheque returned from bank.	# 797291 dt. 09 May, 2009		398.00		8,754.20
	2C - 205 Bobba Srinivas				398.00 Dr	
SBP A09052009 2	Being cheque returned from bank.	# 797290 dt. 09 May, 2009		398.00		8,356.20
	2C - 205 Bobba Srinivas				398.00 Dr	
SBP A09052009 3	Being cheque returned from bank.	# 607349 dt. 09 May, 2009		398.00		7,958.20
	2C - 207 Raman Iyengar				398.00 Dr	
	Total / Closing Balance			1,194.00		7,958.20
11 May, 2009						
SBR A11052009 1	Being cheque received from Raman Iyengar towards maintenance for the flat R.No-1241.	# 607349 dt. 11 May, 2009	398.00			8,356.20
	2C - 207 Raman Iyengar				398.00 Cr	
SBR A11052009 2	Being cheque received from KVV S Prasad towards miantnance for the flat R.no-1105.	# 133901 dt. 11 May, 2009	650.00			9,006.20
	1C - 502 K V V S V Prasad				650.00 Cr	
	Total / Closing Balance		1,048.00			9,006.20

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13 May, 2009						
SBR A13052009 1	Being cheque received from Vijayalaxmi towards maintenance charges R.No-1107	# 623203 dt. 13 May, 2009	623.00			9,629.25
SBR A13052009 2	B - 203 Vijayalakshmi Being cheque received from Raj Shekar towards maintenance charges R.No-1106	# 304356 dt. 13 May, 2009	2,400.00		623.00 Cr	12,029.25
SBR A13052009 3	1C - 508 Raja Shekhar Being cheque received from Srinivas Rao towards maintenance for flat R.No-1202	# 392789 dt. 13 May, 2009	7,200.00		2,400.00 Cr	19,229.25
	B - 402 S N S Srinivas Rao				7,200.00 Cr	
	Total / Closing Balance		10,223.00			19,229.25
25 May, 2009						
SBR A25052009 1	Being cheque received from Kalyani towards maintenance for the flat R.No-1247	# 781097 dt. 25 May, 2009	3,075.00			22,304.25
SBR A25052009 2	2C - 402 Kalyani Being cheque received from Ajay towards maintenance for the flat R.No-1247	# 988242 dt. 25 May, 2009	3,075.00		3,075.00 Cr	25,379.25
SBR A25052009 3	2C - 401 Ajay Being cheque received from Kiran Kumar towards maintenance for the flat R.No-1248	# 419799 dt. 25 May, 2009	1,590.00		3,075.00 Cr	26,969.25
	2C - 406 Kiran Kumar				1,590.00 Cr	
	Total / Closing Balance		7,740.00			26,969.25

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26 May, 2009 SBP A26052009 1	Being cheque of Kiran kumar return from bank. 2C - 406 Kiran Kumar Total / Closing Balance	# 419799 dt. 25 May, 2009		1,590.00		25,379.25
					1,590.00 Dr	
				1,590.00		25,379.25
30 May, 2009 SBP A30052009 1	Being bank charges debited by bank Bank Charges Total / Closing Balance	dt. 30 May, 2009		160.30		25,218.95
					160.30 Dr	
				160.30		25,218.95
01 Jun, 2009 SBR A01062009 1	Being amount transfered by N.Balakrishna towards maintenance. 1C - 305 Nayakam Bala Krishna Total / Closing Balance	# Tr dt. 01 Jun, 2009	399.00			25,617.95
					399.00 Cr	
			399.00			25,617.95
08 Jun, 2009 SBP A08062009 1	Being cheque issued to United Security Services towards security charges for the month of May 09. Security Charges	# 815014 dt. 08 Jun, 2009		8,000.00		17,617.95
					8,000.00 Dr	
SBP A08062009 2	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of May 09. House Keeping expenses Total / Closing Balance	# 815015 dt. 08 Jun, 2009		14,296.00		3,321.95
					14,296.00 Dr	
				22,296.00		3,321.95

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Jun, 2009						
SBP A11062009 1	Being cheque issued to AAO ERO 312 towards electricity charges for the month of May 09. Electricity charges Total / Closing Balance	# 815016 dt. 11 Jun, 2009		2,666.00		655.99
				2,666.00	2,666.00 Dr	655.99
15 Jun, 2009						
SBR A15062009 1	Being cheque received from Ashok Swaminathan towards maintenance for the flat Rno 1111 1C - 303 R. Ashok Swaminathan	# 227844 dt. 15 Jun, 2009	788.00			1,443.99
					788.00 Cr	
SBR A15062009 2	Being cheque received from B - 102 Balakrishna Bajaj towards maintenance for the flat R.No-1252	# 579367 dt. 15 Jun, 2009	3,600.00			5,043.99
	B - 102 Balakrishna Bajaj				3,600.00 Cr	
SBR A15062009 3	Being cheque received from Balakrishna Bajaj towards maintenance for the flat R.No-1252	# 463631 dt. 15 Jun, 2009	1,200.00			6,243.99
	B - 102 Balakrishna Bajaj				1,200.00 Cr	
SBR A15062009 4	Being cheque received from Balakrishna Bajaj towards maintenance for the flat R.No-1252	# 463633 dt. 15 Jun, 2009	1,200.00			7,443.99
	B - 102 Balakrishna Bajaj				1,200.00 Cr	
SBR A15062009 5	Being cheque received from Balakrishna Bajaj towards maintenance for the flat	# 463634 dt. 15 Jun, 2009	1,200.00			8,643.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A15062009 6	R.No-1252 B - 102 Balakrishna Bajaj Being cheque received from Balakrishna Bajaj towards maintenance for the flat	# 463635 dt. 15 Jun, 2009	1,200.00		1,200.00 Cr	9,843.99
SBR A15062009 7	R.No-1252 B - 102 Balakrishna Bajaj Being cheque received from Balakrishna Bajaj towards maintenance for the flat	# 463636 dt. 15 Jun, 2009	1,200.00		1,200.00 Cr	11,043.99
	R.No-1252 B - 102 Balakrishna Bajaj Total / Closing Balance		10,388.00		1,200.00 Cr	11,043.99
17 Jun, 2009						
SBR A17062009 1	Being cheque received from Harinath Reddy towards maintenance for the flat	# 743428 dt. 17 Jun, 2009	5,566.00			16,609.99
	R.No-1253 1C - 109 Harinath Reddy Being cheque return from bank.	# 579367 dt. 17 Jun, 2009		3,600.00	5,566.00 Cr	13,009.99
	B - 102 Balakrishna Bajaj Total / Closing Balance		5,566.00	3,600.00	3,600.00 Dr	13,009.99
23 Jun, 2009						
SBR A23062009 1	Being cheque received from Vijayalaxmi towards maintenance R.No-1107	# 623204 dt. 23 Jun, 2009	623.00			13,632.99
SBR A23062009 2	B - 203 Vijayalakshmi Being cheque received from Sushma Bhamborey towards maintenance for the flat	# 238331 dt. 23 Jun, 2009	398.00		623.00 Cr	14,030.99
	R.No-1262.					

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SBR A23062009 3	2C - 109 Sushma Bhmborey Being cheque received from Sanjay Mukarjee towards maintenance for the flat R.No-1256.	# 791741 dt. 23 Jun, 2009	398.00		398.00 Cr	14,428.99
SBR A23062009 4	2C - 108 Sanjay Mukarjee Being cheque received from Sanjay Mukarjee towards maintenance for the flat R.No-1256.	# 791742 dt. 23 Jun, 2009	398.00		398.00 Cr	14,826.99
SBR A23062009 5	2C - 108 Sanjay Mukarjee Being cheque received from Kailash towards maintenance for the flat R.No-1257	# 489517 dt. 23 Jun, 2009	1,200.00		398.00 Cr	16,026.99
SBR A23062009 6	A - 301 Kailash Samdani Being cheque received from Prasad babu towards maintenance for the flat R.No-1260	# 326657 dt. 23 Jun, 2009	615.00		1,200.00 Cr	16,641.99
SBR A23062009 7	2C - 301 Prasad Babu Being cheque received from D N Prasad towards maintenance for the flat R.No-1258	# 583046 dt. 23 Jun, 2009	1,200.00		615.00 Cr	17,841.99
SBR A23062009 8	A - 401 D N Prasad Being cheque received from Nagarjuna Kumar towards maintenance for the flat R.No-1259	# 246307 dt. 23 Jun, 2009	398.00		1,200.00 Cr	18,239.99
SBR A23062009 9	2C - 306 Nagarjuna Kumar Being cheque received from Kalyani towards maintenance for the flat R.No-1261	# 781098 dt. 23 Jun, 2009	615.00		398.00 Cr	18,854.99
	2C - 402 Kalyani				615.00 Cr	

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	Total / Closing Balance		5,845.00			18,854.99
24 Jun, 2009 SBP A24062009 1	Being cheque return from bank 2C - 109 Sushma Bhmborey Total / Closing Balance	# 238331 dt. 24 Jun, 2009		398.00	398.00 Dr	18,456.99
				398.00		18,456.99
27 Jun, 2009 SBP A27062009 1	Being cheque issued to Vijay Enterprises towards Servicing charges for 125KVA Diesel Generator against bill no.11 dtd.17.06.09 Repairs & Maintainance Total / Closing Balance	# 815017 dt. 27 Jun, 2009		8,395.00	8,395.00 Dr	10,061.99
				8,395.00		10,061.99
30 Jun, 2009 SBP A30062009 1	Being bank charges debited by bank Bank Charges Total / Closing Balance	dt. 30 Jun, 2009		60.30	60.30 Dr	10,001.69
				60.30		10,001.69
01 Jul, 2009 SBR A01072009 1	Being cheque received from B - 102 Balakrishna Bajaj towards maintenance for the flat R.No-1252 B - 102 Balakrishna Bajaj Total / Closing Balance	# 579367 dt. 01 Jul, 2009	3,600.00		3,600.00 Cr	13,601.69
			3,600.00			13,601.69
03 Jul, 2009 SBR A03072009 1	Being cheque received from AN Roy towards maintenance for	# 000217 dt. 03 Jul, 2009	806.00			14,407.69

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A03072009 2	the flat R.No-1263 A - 404 A N Roy Being cheque received from AN Roy towards maintenance for the flat R.No-1263	# 000218 dt. 03 Jul, 2009	806.00		806.00 Cr	15,213.63
SBR A03072009 3	A - 404 A N Roy Being cheque received from Ranjeet towards maintenance for the flat. R.No 1109 1C - 403 Ranjeet Singh Total / Closing Balance	# 537553 dt. 03 Jul, 2009	1,575.00		806.00 Cr 1,575.00 Cr	16,788.63
			3,187.00			16,788.63
06 Jul, 2009 SBP A06072009 1	Being cheque issued to Bhavana Housing charges towards housekeeping charges for the month of June,09.	# 815018 dt. 06 Jul, 2009		14,296.00		2,492.63
SBP A06072009 2	House Keeping expenses Being cheque issued towards Security charges against bill no.152 dtd.30.06.09 Security Charges Total / Closing Balance	# 815019 dt. 06 Jul, 2009		8,000.00	14,296.00 Dr	5,507.33
				22,296.00	8,000.00 Dr	5,507.33
09 Jul, 2009 DEP A09072009 1	Being cash deposited at Bank Cash on Hand Being cash deposited at Bank Total / Closing Balance		8,000.00		8,000.00 Cr	2,492.63
			8,000.00			2,492.63
11 Jul, 2009 SBR A11072009 1	Being cheque received from Rajshekar towards	# 304358 dt. 11 Jul, 2009	2,800.00			5,292.63

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	maintenance for the flat R.No-1117. 1C - 508 Raja Shekhar Total / Closing Balance		2,800.00		2,800.00 Cr	5,292.63
14 Jul, 2009						
SBR A14072009 1	Being cheque received from Chandramouli towards maintenance for the flat R.No-1266	# 669593 dt. 14 Jul, 2009	2,786.00			8,078.63
SBR A14072009 2	1C - 209 Chandra Mouli Being cheque received from Anand towards maintenance R.No-1267	# 813809 dt. 14 Jul, 2009	2,400.00		2,786.00 Cr	10,478.63
SBR A14072009 3	A - 209 Anand Being cheque received from Ranjeet towards maintenance for the flat R.No-1119. 1C - 403 Ranjeet Singh Total / Closing Balance	# 537555 dt. 14 Jul, 2009	1,571.00		2,400.00 Cr	12,049.63
			6,757.00		1,571.00 Cr	12,049.63
18 Jul, 2009						
SBP A18072009 1	Being cheque issued to AAO ERO towards Electricity charges against bill for the month of June,09.	# 815020 dt. 18 Jul, 2009		4,378.00		7,671.63
SBP A18072009 2	Electricity charges Being cheque issued to Otis Elevator towards AMC Charges for 1C Block. AMC Charges Total / Closing Balance	# 815021 dt. 18 Jul, 2009		15,000.00	4,378.00 Dr	7,328.33
				19,378.00	15,000.00 Dr	7,328.33

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Jul, 2009						
SBP A31072009 1	Being bank charges debited by bank Bank Charges Total / Closing Balance	dt. 31 Jul, 2009		441.20		7,769.50
					441.20 Dr	
				441.20		7,769.50
01 Aug, 2009						
SBR A01082009 1	Being cheque received from Srinivas Reddy towards maintenance charges R.No-1272 A - 407 Srinivas Reddy Total / Closing Balance	# 217584 dt. 01 Aug, 2009	3,600.00			4,169.50
					3,600.00 Cr	
			3,600.00			4,169.50
08 Aug, 2009						
SBR A08082009 1	Being cheque received from Moiz Lalani towards maintenance charges R.No-1274 1C - 208 Moiz Lalani	# 731267 dt. 08 Aug, 2009	1,592.00			2,577.50
SBR A08082009 2	Being cheque received from Moiz lalani towards maintenance charges R.No-1273 1C - 208 Moiz Lalani	# 731265 dt. 08 Aug, 2009	2,388.00		1,592.00 Cr	189.50
SBR A08082009 3	Being cheque received from Kailash Samdani towards maintenance R.No-1278. A - 301 Kailash Samdani	# 489518 dt. 08 Aug, 2009	1,200.00		2,388.00 Cr	1,010.49
SBR A08082009 4	Being cheque received from Kailash samdani towards maintance R.No-1278. A - 301 Kailash Samdani	# 489519 dt. 08 Aug, 2009	1,200.00		1,200.00 Cr	2,210.49
					1,200.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		6,380.00			2,210.40
10 Aug, 2009 SBP A10082009 1	Being cheque issued to United Security Services towards security charges against bill for the month of July,09. Security Charges Total / Closing Balance	# 815023 dt. 10 Aug, 2009		8,400.00		6,189.50
				8,400.00	8,400.00 Dr	6,189.50
12 Aug, 2009 MBR A12082009 1	Being cheque received from Venkat Laxman towards maintenance charges R.No-1276 A - 302 Venkat Laxman Kumar Being cheque received from Venkat Laxman towards maintenance charges R.No-1276 A - 402 Venkat Ranga Rao Being cheque received from Venkat Laxman towards maintenance charges R.No-1276	# 837996 # 837996	2,400.00			3,789.50
					1,200.00 Cr	
					1,200.00 Cr	
MBR A12082009 2	Being cheque received from Venkat Laxman towards maintenance charges R.No-1276 A - 302 Venkat Laxman Kumar Being cheque received from Venkat Laxman towards maintenance charges R.No-1276	# 837997	2,400.00			1,389.50
					1,200.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A - 402 Venkat Ranga Rao Being cheque received from Venkat Laxman towards maintenance charges R.No-1276	# 837997			1,200.00 Cr	
SBR A12082009 1	Being cheque received from Sulaiman towards maintenance R.No-1277	# 143061 dt. 12 Aug, 2009	806.00			583.50
SBR A12082009 2	A - 205 Sulaiman Being cheque received from Vijayalaxmi towards maintenance R.No-1107	# 623205 dt. 12 Aug, 2009	623.00		806.00 Cr	39.40
SBR A12082009 3	B - 203 Vijayalakshmi Being cheque received from Vijayalaxmi towards maintenance R.No-1107	# 623206 dt. 12 Aug, 2009	623.00		623.00 Cr	662.40
SBR A12082009 4	B - 203 Vijayalakshmi Being cheque received from D N Prasad towards maintenance R.No-1275	# 583045 dt. 12 Aug, 2009	1,200.00		623.00 Cr	1,862.40
SBR A12082009 5	A - 401 D N Prasad Being cheque received from D N Prasad towards maintenance R.No-1275	# 583044 dt. 12 Aug, 2009	1,200.00		1,200.00 Cr	3,062.40
SBR A12082009 6	A - 401 D N Prasad Being cheque received from Shaktivel towards maintenance R.No-1279.	# 981618 dt. 12 Aug, 2009	806.00		1,200.00 Cr	3,868.40
SBR A12082009 7	A - 203 Senniappan Shaktivel Being cheque received from Shaktivel towards maintenance R.No-1279.	# 981617 dt. 12 Aug, 2009	806.00		806.00 Cr	4,674.40
	A - 203 Senniappan Shaktivel				806.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A12082009 8	Being cheque received from Nagarjuna Kumar towards maintenance for the flat R.No1280	# 246310 dt. 12 Aug, 2009	398.00			5,072.49
SBR A12082009 9	2C - 306 Nagarjuna Kumar Being cheque received from Nagarjuna Kumar towards maintenance for the flat R.No1280	# 246308 dt. 12 Aug, 2009	398.00		398.00 Cr	5,470.49
SBR A12082009 10	2C - 306 Nagarjuna Kumar Being cheque received from Prasad Babu towards maintenance for the flat R.No1281	# 326658 dt. 12 Aug, 2009	615.00		398.00 Cr	6,085.49
SBR A12082009 11	2C - 301 Prasad Babu Being cheque received from Prasad Babu towards maintenance for the flat R.No1281	# 326659 dt. 12 Sep, 2009	615.00		615.00 Cr	6,700.49
SBR A12082009 12	2C - 301 Prasad Babu Being cheque received from Anand towards maintenance for the flat R.No1284	# 813808 dt. 12 Aug, 2009	1,200.00		615.00 Cr	7,900.49
SBR A12082009 13	A - 209 Anand Being cheque received from Ashok and Manjari towards maintenance for the flat R.No1282	# 078020 dt. 12 Aug, 2009	1,200.00		1,200.00 Cr	9,100.49
SBR A12082009 14	A - 409 Ashok and Manjari Being cheque received from Ashok and Manjari towards maintenance for the flat R.No1282	# 078017 dt. 12 Aug, 2009	1,200.00		1,200.00 Cr	10,300.49

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A - 409 Ashok and Manjari				1,200.00 Cr	
SBR A12082009 15	Being cheque received from A N Roy towards maintenance for the flat R.No1283	# 000219 dt. 12 Aug, 2009	806.00			11,106.49
	A - 404 A N Roy				806.00 Cr	
SBR A12082009 16	Being cheque received from Vishwanath Reddy towards maiontenance for the flat R.No 1136	# 887001 dt. 12 Aug, 2009	2,000.00			13,106.49
	1C - 203 Vishwanath Reddy				2,000.00 Cr	
	Total / Closing Balance		19,296.00			13,106.49
17 Aug, 2009						
SBR A17082009 1	Being cheque received from P.Srinivas towards maintenance for the flat R.No1137	# 249104 dt. 17 Aug, 2009	1,300.00			14,406.49
	1C - 201 P.Srinivas				1,300.00 Cr	
SBR A17082009 2	Being cheque received from Shiv Durga Agency towards deposit	# 642953 dt. 17 Aug, 2009	50,000.00			64,406.49
	Shiv Durga Agency				50,000.00 Cr	
SBP A17082009 1	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of July,09	# 815024 dt. 17 Aug, 2009		14,296.00		50,110.49
	House Keeping expenses				14,296.00 Dr	
SBP A17082009 2	Being ch.issued to Shivdurga Agency.	# 642953 dt. 17 Aug, 2009		50,000.00		110.49
	Shiv Durga Agency				50,000.00 Dr	
	Total / Closing Balance		51,300.00	64,296.00		110.49

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Sep, 2009						
SBR A01092009 1	Being Cheque recd. from P Nitin towards payment for flat no.3C-309 R.No1286. 3C - 309 P.Nitin	# 978187 dt. 01 Sep, 2009	2,388.00			2,498.49
					2,388.00 Cr	
SBR A01092009 2	Being cheque recd. from R K Munshi towards payment for Flat no.3C-409 recpt.no.1285 3C - 409 R.K.Munshi	# 022828 dt. 01 Sep, 2009	2,388.00			4,886.49
					2,388.00 Cr	
SBR A01092009 3	Being cheque recd. from Hemanth Kumar towards payment for Flat no.1C-205 recpt.no.1285 1C - 205 V.R. Hemanth Kumar	# 696285 dt. 01 Sep, 2009	5,963.00			10,849.49
					5,963.00 Cr	
SBR A01092009 4	Being cheque received from Srinivas Reddy towards paymentR.No-1287 A - 407 Srinivas Reddy	# 217585 dt. 01 Sep, 2009	1,200.00			12,049.49
					1,200.00 Cr	
	Total / Closing Balance		11,939.00			12,049.49
05 Sep, 2009						
SBR A05092009 1	Being cheque recd. from Moiz Lalani towards payment for Flat no.1C-208 against recpt.no.1289 1C - 208 Moiz Lalani	# 731268 dt. 05 Sep, 2009	398.00			12,447.49
					398.00 Cr	
SBR A05092009 2	Being cheque recd. from Lakshmi Rangaiah towards payment for Flat no.B-205 against recpt.no.1290 B - 205 Lakshmi Rangaiah	# 209769 dt. 05 Sep, 2009	6,853.00			19,300.49
					6,853.00 Cr	
	Total / Closing Balance		7,251.00			19,300.49

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Sep, 2009						
SBR A07092009 1	Being cheque recd. from Guha Priya towards payment for Flat no.3C-107 against receipt no.1291	# 0006811 dt. 07 Sep, 2009	398.00			19,698.48
	3C - 106 Guha Priya				398.00 Cr	
SBR A07092009 2	Being cheque recd. from Vijayalakshmi towards payment for Flat no.B-203 against recpt.no.1142	# 623207 dt. 07 Sep, 2009	623.00			20,321.48
	B - 203 Vijayalakshmi				623.00 Cr	
SBP A07092009 1	Being cheque issued to United Security Services towards Security charges for the month of Aug,09.	# 815025 dt. 07 Sep, 2009		8,400.00		11,921.48
	Security Charges				8,400.00 Dr	
SBP A07092009 2	House Keeping expenses	# 815026 dt. 07 Sep, 2009		11,644.00		277.48
	Being cheque return from bank of Srinivas reddy due to insufficient funds.	# 217585 dt. 07 Sep, 2009		1,200.00	11,644.00 Dr	922.50
	A - 407 Srinivas Reddy				1,200.00 Dr	
	Total / Closing Balance		1,021.00	21,244.00		922.50
16 Sep, 2009						
SBR A16092009 1	Being cheque recd. from Ranjeet Singh towards payment for 1C-403 against recpt.no.1149	# 537558 dt. 16 Sep, 2009	1,571.00			648.48
	1C - 403 Ranjeet Singh				1,571.00 Cr	
	Total / Closing Balance		1,571.00			648.48

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Sep, 2009 DEP A17092009 1	Being cash deposited at Bank Cash on Hand Being cash deposited at Bank Total / Closing Balance		2,000.00 2,000.00		 2,000.00 Cr	2,648.44 2,648.44
18 Sep, 2009 MBR A18092009 1	Being cheque received from Venkat Laxman and Ranga rao towards maintenance for the flat R.No-1300 A - 302 Venkat Laxman Kumar Being cheque received from Venkat Laxman and Ranga rao towards maintenance for the flat R.No-1300 A - 402 Venkat Ranga Rao Being cheque received from Venkat Laxman and Ranga rao towards maintenance for the flat R.No-1300	# 837998 # 837998	2,400.00		 1,200.00 Cr 1,200.00 Cr	5,048.44
SBR A18092009 1	Being cheque received from Anand towards maintenance R.No-1301 A - 209 Anand	# 813810 dt. 18 Sep, 2009	1,200.00		1,200.00 Cr	6,248.44
SBR A18092009 2	Being cheque received from Suresh towards maintenance charges R.No-1313 2C - 307 Suresh	# 041393 dt. 18 Sep, 2009	398.00		398.00 Cr	6,646.44
SBR A18092009 3	Being cheque received from Senniappan Shaktivel towards maintenance R.No-1303. A - 203 Senniappan Shaktivel	# 981619 dt. 18 Sep, 2009	806.00		806.00 Cr	7,452.44

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SBR A18092009 4	Being cheque received from Senniappan Shaktivel towards maintenance R.No-1255.	# 981616 dt. 18 Sep, 2009	806.00			8,258.49
SBR A18092009 5	A - 203 Senniappan Shaktivel Being cheque received from Ashok Manjari towards payment R.No-1239	# 078019 dt. 18 Sep, 2009	1,200.00		806.00 Cr	9,458.49
SBR A18092009 6	A - 409 Ashok and Manjari Being cheque received from Ashok Manjari towards payment R.No-1254.	# 078018 dt. 18 Sep, 2009	1,200.00		1,200.00 Cr	10,658.49
SBR A18092009 7	A - 409 Ashok and Manjari Being cheque received from Ashok Manjari towards payment R.No-1302	# 078021 dt. 18 Sep, 2009	1,200.00		1,200.00 Cr	11,858.49
SBR A18092009 8	A - 409 Ashok and Manjari Being cheque received from ajay towards maintenance R.No 1308	# 988243 dt. 18 Sep, 2009	615.00		1,200.00 Cr	12,473.49
SBR A18092009 9	2C - 401 Ajay Being cheque received from Md.Rizwan towards payment R.No-1309.	# 970790 dt. 18 Sep, 2009	615.00		615.00 Cr	13,088.49
SBR A18092009 10	1C - 101 Mohamed Rizwan Being cheque received from Chandramouli towards maintenance R.No-1310	# 669588 dt. 18 Sep, 2009	398.00		615.00 Cr	13,486.49
SBR A18092009 11	3C - 209 Chandramouli Being cheque received from Kailash Samdani towards maintenance R.No-1297.	# 489516 dt. 18 Sep, 2009	1,200.00		398.00 Cr	14,686.49
SBR A18092009 12	A - 301 Kailash Samdani Being cheque received from	# 489520 dt. 18 Sep, 2009	1,200.00		1,200.00 Cr	15,886.49

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A18092009 13	Kailash Samdani towards maintenance R.No-1297. A - 301 Kailash Samdani Being cheque received from Sulaiman towards maintenance R.No-1299.	# 143062 dt. 18 Sep, 2009	806.00		1,200.00 Cr	16,692.49
SBR A18092009 14	A - 205 Sulaiman Being cheque received from Prasad towards maintenance R.No-1292	# 583043 dt. 18 Sep, 2009	1,200.00		806.00 Cr	17,892.49
SBR A18092009 15	A - 401 D N Prasad Being cheque received from Satyanarayana towards maintenance R.No-1231	# 204887 dt. 18 Sep, 2009	615.00		1,200.00 Cr	18,507.49
SBR A18092009 16	2C - 102 Satyanarayana Being cheque received from Srinivas towards maintenance R.No-1222	# 892620 dt. 18 Sep, 2009	615.00		615.00 Cr	19,122.49
SBR A18092009 17	1C - 201 P.Srinivas Being cheque received from Manish towards maintenance R.No-1306.	# 378841 dt. 18 Sep, 2009	1,200.00		615.00 Cr	20,322.49
SBR A18092009 18	A - 202 Manish & Santhoshi Being cheque received from Raja Shekar towards maintenance R.No-1311	# 817513 dt. 18 Sep, 2009	398.00		1,200.00 Cr	20,720.49
SBR A18092009 19	1C - 508 Raja Shekhar Being cheque received from B.Srinivas towards maintenance for the flat R.No-1312.	# 797292 dt. 18 Sep, 2009	398.00		398.00 Cr	21,118.49
SBR A18092009 20	2C - 205 Bobba Srinivas Being cheque received from A	# 000220 dt. 18 Sep, 2009	806.00		398.00 Cr	21,924.49

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SBR A18092009 21	N Roy towards maintainance R.No 1304 A - 404 A N Roy Being cheque received from Prasad babu towards maintenance R.No-1295	# 326660 dt. 18 Sep, 2009	615.00		806.00 Cr	22,539.49
SBR A18092009 22	2C - 301 Prasad Babu Being cheque received from Nagarjuna Kumar towards maintenance R.no-1296.	# 246309 dt. 18 Sep, 2009	398.00		615.00 Cr	22,937.49
SBR A18092009 24	2C - 306 Nagarjuna Kumar Being cheque received from Venkateshwarlu towards maintenance R.No1298	# 223265 dt. 18 Sep, 2009	398.00		398.00 Cr	23,335.49
SBR A18092009 25	2C - 309 Venkateshwarlu Being cheque received from Balakrishna Bajaj towards maintenance R.No-1315	# 463632 dt. 18 Sep, 2009	1,200.00		398.00 Cr	24,535.49
SBR A18092009 26	B - 102 Balakrishna Bajaj Being cheque received from Veerasetty towards maintenance R.No-1307	# 013218 dt. 18 Sep, 2009	615.00		1,200.00 Cr	25,150.49
SBR A18092009 27	2C - 202 Veerasetty Being cheque received from Kiran towards maintnence R.No-1314	# 419794 dt. 18 Sep, 2009	397.50		615.00 Cr	25,547.99
SBR A18092009 28	2C - 406 Kiran Kumar Being cheque received from Ankush Sher towards maintnence R.no-1305	# 790189 dt. 18 Sep, 2009	787.00		397.50 Cr	26,334.99
	3C - 204 Ankush Sher Total / Closing Balance		23,686.50		787.00 Cr	26,334.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Sep, 2009						
SBP A19092009 1	Being cheque issued to AAO ERO towards Electricity charges for the month of Aug,09.	# 815027 dt. 19 Sep, 2009		5,011.00		21,323.99
	Electricity charges				5,011.00 Dr	
SBP A19092009 2	Being cheque returned from bank due to insufficient funds	# 797292 dt. 18 Sep, 2009		398.00		20,925.99
	2C - 205 Bobba Srinivas				398.00 Dr	
	Total / Closing Balance			5,409.00		20,925.99
21 Sep, 2009						
SBP A21092009 1	Being cheque issued to Otis Elevator towards AMC charges for B Block	# 815028 dt. 21 Sep, 2009		18,000.00		2,925.99
	AMC Charges				18,000.00 Dr	
SBP A21092009 2	Being cheque issued to Otis Elevator towards Balance amount of AMC charges for 1C Block	# 815029 dt. 21 Sep, 2009		3,000.00		74.00
	AMC Charges				3,000.00 Dr	
	Total / Closing Balance			21,000.00		74.00
22 Sep, 2009						
SBR A22092009 1	Being cheque recd. from Madhusudhan towards payment for Flat no.1C-105 R.No 1153	# 878728 dt. 22 Sep, 2009	2,388.00			2,313.99
	1C - 105 Madhusudhan				2,388.00 Cr	
	Total / Closing Balance		2,388.00			2,313.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Sep, 2009						
SBR A29092009 1	Being cheque recd. from D Sreekanth towards payment for Flat no.2C-101 R.No 1156.	# 047611 dt. 29 Sep, 2009	3,075.00			5,388.99
	2C - 101 D Sreekanth				3,075.00 Cr	
SBR A29092009 2	Being cheque recd. from Srinivas Reddy towards payment for Flat no.A-407 R.No-1316.	# 217586 dt. 29 Sep, 2009	1,200.00			6,588.99
	A - 407 Srinivas Reddy				1,200.00 Cr	
SBR A29092009 3	Being cheque received from Pratap Kumar towards maintenance R.No 1158	# 531436 dt. 29 Sep, 2009	2,000.00			8,588.99
	1C - 506 Pratap Kumar				2,000.00 Cr	
	Total / Closing Balance		6,275.00			8,588.99
30 Sep, 2009						
SBP A30092009 1	Being bank charges in the month of Aug and sep 09	dt. 30 Sep, 2009		220.60		8,368.39
	Bank Charges				220.60 Dr	
	Total / Closing Balance			220.60		8,368.39
05 Oct, 2009						
SBR A05102009 1	Being cheque recd. from KVVSV Prasad towards payment for Flat no.1C-502 R.No 1166	# 243385 dt. 05 Oct, 2009	1,200.00			9,568.39
	1C - 502 K V V S V Prasad				1,200.00 Cr	
SBP A05102009 1	Being cheque issued to United Security services towards Security charges for the month of Sep,09 against bill no.USS/241 dtd.30.09.09	# 815030 dt. 05 Oct, 2009		8,400.00		1,168.39

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	Security Charges				8,400.00 Dr	
	Total / Closing Balance		1,200.00	8,400.00		1,168.30
07 Oct, 2009 SBP A07102009 1	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Sep,09. House Keeping expenses	# 815031 dt. 07 Oct, 2009		14,115.00		12,946.60
	Total / Closing Balance			14,115.00	14,115.00 Dr	12,946.60
09 Oct, 2009 MBR A09102009 1	Being cheque recd. from Venkat Laxman kumar towards payment for Flat no.A-302/402 against recpt.no.1332	# 837999	2,400.00			10,546.60
	A - 302 Venkat Laxman Kumar				1,200.00 Cr	
	Being cheque recd. from Venkat Laxman kumar towards payment for Flat no.A-302/402 against recpt.no.1332					
	A - 402 Venkat Ranga Rao				1,200.00 Cr	
SBR A09102009 1	Being cheque received from Ranjith towards maintenance R.No-1319	# 859472 dt. 09 Oct, 2009	4,031.00			6,515.60
SBR A09102009 2	A - 506 Ranjit Bathula	# 981620 dt. 09 Oct, 2009	806.00		4,031.00 Cr	5,709.60
	Being cheque received from Senniappan Shaktivel towards maintnenace R.No1322.					
	A - 203 Senniappan Shaktivel				806.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A09102009 3	Being cheque recd.from Raman lyenger towards payment for Flat no.2C-207R.No 1329	# 607347 dt. 09 Oct, 2009	398.00			5,311.69
SBR A09102009 4	2C - 207 Raman Iyengar Being cheque received from Kiran kumar towards maintenance R.No 1331	# 419796 dt. 09 Oct, 2009	398.00		398.00 Cr	4,913.69
SBR A09102009 5	2C - 406 Kiran Kumar Being cheque received from Venkateshwarlu towards maintenance R.No 1320	# 223262 dt. 09 Oct, 2009	398.00		398.00 Cr	4,515.69
SBR A09102009 6	2C - 309 Venkateshwarlu Being cheque received from Venkateshwarlu towards maintenance R.No 1320	# 223261 dt. 09 Oct, 2009	398.00		398.00 Cr	4,117.69
SBR A09102009 7	2C - 309 Venkateshwarlu Being cheque received from B.Srinivas towards maintenance R.No 1325	# 797289 dt. 09 Oct, 2009	398.00		398.00 Cr	3,719.69
SBR A09102009 8	2C - 205 Bobba Srinivas Being cheque received from Satyanarayana towards payment R.No-1324	# 204882 dt. 09 Oct, 2009	615.00		398.00 Cr	3,104.69
SBR A09102009 9	2C - 102 Satyanarayana Being cheque received from Anand towards maintenance R.No-1326	# 813811 dt. 09 Oct, 2009	1,200.00		615.00 Cr	1,904.69
SBR A09102009 10	A - 209 Anand Being cheque received from Manish towards maintenance R.No 1327	# 378840 dt. 09 Oct, 2009	1,200.00		1,200.00 Cr	704.69
SBR A09102009 11	A - 202 Manish & Santhoshi Being cheque received from A	# 000221 dt. 09 Oct, 2009	806.00		1,200.00 Cr	101.39

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SBR A09102009 12	N Roy towards maintenance R.No 1323 A - 404 A N Roy Being cheque received from Veerasetty towards maintenance R.No 1328	# 013213 dt. 09 Oct, 2009	615.00		806.00 Cr	716.39
SBR A09102009 13	2C - 202 Veerasetty Being cheque received from William Alfred towards maintenance R.No 1338	# 809547 dt. 09 Oct, 2009	398.00		615.00 Cr	1,114.39
SBR A09102009 14	3C - 107 William Alfrad Being cheque received from Ashok Manjari towards maintenance R.No 1337	# 078022 dt. 09 Oct, 2009	1,200.00		398.00 Cr	2,314.39
SBR A09102009 15	A - 409 Ashok and Manjari Being cheque received from Guha Priya towards maintenance R.No-1336	# 000069 dt. 09 Oct, 2009	398.00		1,200.00 Cr	2,712.39
SBR A09102009 16	3C - 106 Guha Priya Being cheque received from Sulaiman towards maintenance R.No 1335	# 143063 dt. 09 Oct, 2009	806.00		398.00 Cr	3,518.39
SBR A09102009 17	A - 205 Sulaiman Being cheque recd. from Shyam Krishnan towards payment for Flat no.A-109 against recpt.no.1334	# 694069 dt. 09 Oct, 2009	1,200.00		806.00 Cr	4,718.39
SBR A09102009 18	A - 109 Shyam Krishnan Being cheque recd. from Shyam Krishnan towards payment for Flat no.A-109 against recpt.no.1334	# 694073 dt. 09 Oct, 2009	1,200.00		1,200.00 Cr	5,918.39
	A - 109 Shyam Krishnan				1,200.00 Cr	

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SBR A09102009 19	Being cheque recd. from Kailash Samdani towards payment for Flat no.A-301 against recpt.no.1333	# 489521 dt. 09 Oct, 2009	1,200.00			7,118.33
SBR A09102009 20	A - 301 Kailash Samdani Being cheque recd.from D N Prasad towards payment for Flat no.A-401 against recpt.no.1330	# 583041 dt. 09 Oct, 2009	1,200.00		1,200.00 Cr	8,318.33
SBR A09102009 21	A - 401 D N Prasad Being cheq.recd.from Kiran Kumar towards payment for Flat no.2C-406 against recpt.no.1331	# 419795 dt. 09 Oct, 2009	398.00		1,200.00 Cr	8,716.33
	2C - 406 Kiran Kumar Total / Closing Balance		21,663.00		398.00 Cr	8,716.33
10 Oct, 2009						
SBR A10102009 1	Being cheq.recd.from Viswanath Reddy towards payment for Flat no.1C-203 against recpt.no.1163	# 000890 dt. 10 Oct, 2009	1,500.00			10,216.33
SBP A10102009 1	1C - 203 Vishwanath Reddy Being cheque issued to AAO ERO towards Elec.charges for the month of Sep,09,against Serv.no.201405579	# 815032 dt. 10 Oct, 2009		4,630.00	1,500.00 Cr	5,586.33
SBP A10102009 2	Electricity charges Being cheque return from bank due to funds	# 787289 dt. 09 Oct, 2009		398.00	4,630.00 Dr	5,188.33
SBP A10102009 3	2C - 205 Bobba Srinivas Being cheque return from bank due to funds	# 419796 dt. 10 Oct, 2009		398.00	398.00 Dr	4,790.33

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	2C - 406 Kiran Kumar Total / Closing Balance		1,500.00	5,426.00	398.00 Dr	4,790.30
12 Oct, 2009 SBR A12102009 1	Being cheque received from Leena Chowdary toward maintenance R.No 1339 3C - 202 Leena Chowdary Total / Closing Balance	# 696214 dt. 12 Oct, 2009	615.00			5,405.30
			615.00		615.00 Cr	5,405.30
15 Oct, 2009 SBR A15102009 1	Being cheq.recd.from R ANand towards payment for Flat no.1C-204 R.No 1164 1C - 204 R.Anand Total / Closing Balance	# 007258 dt. 15 Oct, 2009	7,092.00			12,497.30
			7,092.00		7,092.00 Cr	12,497.30
21 Oct, 2009 SBR A21102009 1	Being cheque recd. from Ajay towards payment for Flat no.2C-401R.No 1170 2C - 401 Ajay	# 988250 dt. 21 Oct, 2009	1,845.00			14,342.30
SBR A21102009 2	Being cheque recd. from Kalyani towards payment for Flat no.2C-402 R.No 1169 2C - 402 Kalyani	# 988249 dt. 21 Nov, 2009	1,845.00		1,845.00 Cr	16,187.30
SBR A21102009 3	Being cheque recd.from Moiz Lalani towards payment for Flat no.1C-208 R.No1341 1C - 208 Moiz Lalani Total / Closing Balance	# 731269 dt. 21 Oct, 2009	398.00		1,845.00 Cr	16,585.30
			4,088.00		398.00 Cr	16,585.30

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24 Oct, 2009 SBP A24102009 1	Being cheque issued to Vijay Enterprises towards AMC of Generator for 6months from Sep to Feb,10 vide bill no.20 dtd.01.10.09 AMC Charges Total / Closing Balance	# 815033 dt. 24 Oct, 2009		6,000.00		10,585.30
				6,000.00	6,000.00 Dr	10,585.30
30 Oct, 2009 SBR A30102009 1	Being cheque recd.from Ranga Rao towards payment for Flat no.A-102 R.No 1340 A - 102 Ranga Rao Total / Closing Balance	# 345651 dt. 30 Oct, 2009	6,000.00			16,585.30
			6,000.00		6,000.00 Cr	16,585.30
31 Oct, 2009 SBP A31102009 1	Being cheque issued to Vijay Enterprises towards purchase of 125KVA Kirlosakr DG Set kit against bill no.21 dtd.23.10.09 Repairs & Maintainance Total / Closing Balance	# 815034 dt. 31 Oct, 2009		10,595.00		5,990.30
				10,595.00	10,595.00 Dr	5,990.30
05 Nov, 2009 MBR A05112009 1	Being cheque received from Ranga Rao and Laxman Rao towards maintnace R.No1350 A - 302 Venkat Laxman Kumar Being cheque received from Ranga Rao and Laxman Rao towards maintnace R.No1350 A - 402 Venkat Ranga Rao	# 838000	2,400.00			8,390.30
					1,200.00 Cr	
					1,200.00 Cr	

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SBR A05112009 1	Being cheque received from Ranga Rao and Laxman Rao towards maintainance R.No1350	# 092989 dt. 05 Nov, 2009	2,388.00			10,778.39
SBR A05112009 2	Being cheque received from Raghavender towards maintenance R.No-1343. 3C - 108 K.Raghavender	# 901155 dt. 05 Nov, 2009	787.00		2,388.00 Cr	11,565.39
SBR A05112009 3	Being cheque received from Srinivas towards maintenance RNo 1346 3C - 104 M.Srinivas	# 414426 dt. 05 Nov, 2009	1,200.00		787.00 Cr	12,765.39
SBR A05112009 4	Being cheque received from Ashok towards maintenance R.No1345 A - 409 Ashok and Manjari	# 731270 dt. 05 Nov, 2009	398.00		1,200.00 Cr	13,163.39
SBR A05112009 5	Being cheque received from Moiz Lalani towards maintainance R.No1344. 1C - 208 Moiz Lalani	# 583042 dt. 05 Nov, 2009	1,200.00		398.00 Cr	14,363.39
SBR A05112009 6	Being cheque received from DN Prasad towards maintainance R.No1347 A - 401 D N Prasad	# 694072 dt. 05 Nov, 2009	1,200.00		1,200.00 Cr	15,563.39
SBR A05112009 7	Being cheque received from Shyam Krishnan towards maintainance R.No1348 A - 109 Shyam Krishnan	# 000222 dt. 05 Nov, 2009	806.00		1,200.00 Cr	16,369.39
SBR A05112009 8	Being cheque received from N Roy towards maintainance R.No1349. A - 404 A N Roy	# 378843 dt. 05 Nov, 2009	1,200.00		806.00 Cr	17,569.39
SBR A05112009 8	Being cheque received from Manish towards maintainance R.No1352.					

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SBR A05112009 9	A - 202 Manish & Santhoshi Being cheque received from Satyanarayana towards maintnance R.No1354	# 204886 dt. 05 Nov, 2009	615.00		1,200.00 Cr	18,184.39
SBR A05112009 10	2C - 102 Satyanarayana Being cheque received from Vijayalaxmi towards maintnance R.No1142	# 623208 dt. 05 Nov, 2009	623.00		615.00 Cr	18,807.39
SBR A05112009 11	B - 203 Vijayalakshmi Being cheque received from Kiran Kumar towards maintnance R.No1355	# 419800 dt. 05 Nov, 2009	398.00		623.00 Cr	19,205.39
SBR A05112009 12	2C - 406 Kiran Kumar Being cheque received from Guha Priya towards maintnance R.No1356	# 000070 dt. 05 Nov, 2009	398.00		398.00 Cr	19,603.39
SBR A05112009 13	3C - 106 Guha Priya Being cheque received from Chandramouli towards maintnance R.No1357	# 669589 dt. 05 Nov, 2009	398.00		398.00 Cr	20,001.39
SBR A05112009 14	3C - 209 Chandramouli Being cheque received from Ankush Sher towards maintnance R.No1358	# 790190 dt. 05 Nov, 2009	787.00		398.00 Cr	20,788.39
SBR A05112009 15	3C - 204 Ankush Sher Being cheque received from William Alfred towards maintnance R.No1359	# 809550 dt. 05 Nov, 2009	398.00		787.00 Cr	21,186.39
SBR A05112009 16	3C - 107 William Alfrad Being cheque received from Jaya Kumar towards maintnance R.No1360	# 644503 dt. 05 Nov, 2009	787.00		398.00 Cr	21,973.39
	3C - 504 Jaya Kumar				787.00 Cr	

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SBR A05112009 17	Being cheque received from Dayanand Takur towards maintnance R.No1361. 2C - 508 Dayanand Takur Total / Closing Balance	# 232549 dt. 05 Nov, 2009	2,388.00			24,361.33
			18,371.00		2,388.00 Cr	24,361.33
09 Nov, 2009						
SBR A09112009 1	Being cheque received from Shekar Reddy towards maintenance R.No2453 B - 306 Shekar Reddy	# 041829 dt. 09 Nov, 2009	3,735.00			28,096.33
SBR A09112009 2	Being cheque received from Satyanarayana towards maintenance R.No 1363 1C - 106 Satyanarayana	# 860176 dt. 09 Nov, 2009	3,000.00			31,096.33
SBP A09112009 1	Being cheque issued to Bhavana House Keeping maintenance towards house keeping charges for the month of Oct 09	# 815035 dt. 09 Nov, 2009		14,296.00		16,800.33
SBP A09112009 2	House Keeping expenses Being cheque issued to United Security towards security charges for the month of Oct 09 Security Charges Total / Closing Balance	# 815036 dt. 09 Nov, 2009		8,130.00		8,670.33
			6,735.00	22,426.00	14,296.00 Dr 8,130.00 Dr	8,670.33
12 Nov, 2009						
SBR A12112009 1	Being cheque recd.from Ranjeet Singh towards payment for Flat no.1C-403 Rno 1184	# 537559 dt. 12 Nov, 2009	1,571.00			10,241.33

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SBR A12112009 2	1C - 403 Ranjeet Singh Being cheque recd.from Pratap Kumar towards payment for Flat no.1C-506 against recpt.no.1188.	# 804561 dt. 12 Nov, 2009	2,000.00		1,571.00 Cr	12,241.39
SBR A12112009 3	1C - 506 Pratap Kumar Being cheque recd.from Vijayalakshmi towards payment for Flat no.B-203 1182	# 623209 dt. 12 Nov, 2009	623.00		2,000.00 Cr	12,864.39
SBR A12112009 4	B - 203 Vijayalakshmi Being cheque recd.from P Srinivas towards payment for Flat no.1C-201 against recpt.no.1178	# 249106 dt. 12 Nov, 2009	2,000.00		623.00 Cr	14,864.39
SBP A12112009 1	1C - 201 P.Srinivas Being cheque return from bank due to insufficient funds of Kiran kumar	# 419800 dt. 09 Nov, 2009		398.00	2,000.00 Cr	14,466.39
	2C - 406 Kiran Kumar				398.00 Dr	
	Total / Closing Balance		6,194.00	398.00		14,466.39
14 Nov, 2009						
SBR A14112009 1	Being cheque recd.from G Arpita towards payment for Flat no.A-309 R.No 1371	# 656927 dt. 14 Nov, 2009	8,400.00			22,866.39
SBP A14112009 1	A - 309 G Arpita Being cheque issued to AAO ERO 312 towards Elec.charges for the month of Oct,09 against Ser.no.2014 05579	# 815037 dt. 14 Nov, 2009		4,961.00	8,400.00 Cr	17,905.39
	Electricity charges				4,961.00 Dr	
	Total / Closing Balance		8,400.00	4,961.00		17,905.39

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21 Nov, 2009						
SBR A21112009 1	Being cheque recd.from Sasidharan towards payment for Flat no.3C-402 against recpt.no.1366 3C - 402 V.Sasidharan	# 761290 dt. 21 Nov, 2009	615.00			18,520.39
SBR A21112009 2	Being cheque recd.from Sasidharan towards payment for Flat no.3C-402 against recpt.no.1366 3C - 402 V.Sasidharan	# 761291 dt. 21 Nov, 2009	615.00		615.00 Cr	19,135.39
SBR A21112009 3	Being cheque recd.from Sasidharan towards payment for Flat no.3C-402 against recpt.no.1366 3C - 402 V.Sasidharan	# 761292 dt. 21 Nov, 2009	615.00		615.00 Cr	19,750.39
SBR A21112009 4	Being cheque recd.from Pratap towards payment for Flat no.3C-401 against recpt.no.1365 3C - 401 Pratap	# 714667 dt. 21 Nov, 2009	600.00		615.00 Cr	20,350.39
SBR A21112009 5	Being cheque recd.from Pratap towards payment for Flat no.3C-401 against recpt.no.1365 3C - 401 Pratap	# 714668 dt. 21 Nov, 2009	600.00		600.00 Cr	20,950.39
SBR A21112009 6	Being cheque recd.from Pratap towards payment for Flat no.3C-401 against recpt.no.1365 3C - 401 Pratap	# 714669 dt. 21 Nov, 2009	600.00		600.00 Cr	21,550.39
SBR A21112009 7	Being cheque recd.from Pratap towards payment for Flat	# 714673 dt. 21 Nov, 2009	90.00		600.00 Cr	21,640.39

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	no.3C-401 against recpt.no.1365 3C - 401 Pratap Total / Closing Balance		3,735.00		90.00 Cr	21,640.30
30 Nov, 2009 SBP A30112009 1	Being Bank Charges debited by Bank. Bank Charges Total / Closing Balance	# Tr dt. 30 Nov, 2009		275.75		21,364.60
				275.75	275.75 Dr	21,364.60
01 Dec, 2009 SBR A01122009 1	Being cheque recd.from Shoba Rani towards payment for Flat no.3C-306 against recpt.no.1368	# 316131 dt. 01 Dec, 2009	1,194.00			22,558.60
SBR A01122009 2	3C - 306 Shobha Rani Being cheque recd.from Pratap towards payment for Flat no.3C-401 against recpt.no.1369	# 714670 dt. 01 Dec, 2009	600.00		1,194.00 Cr	23,158.60
SBR A01122009 3	3C - 401 Pratap Being cheque recd.from Mahesh towards payment for Flat no.3C-207 against recpt.no.1367	# 558198 dt. 01 Dec, 2009	398.00		600.00 Cr	23,556.60
	3C - 207 Sonawane Mahesh Shrikant Total / Closing Balance		2,192.00		398.00 Cr	23,556.60
02 Dec, 2009 SBR A02122009 1	Being cheque recd.from Ajay towards payment for Flat	# 198771 dt. 02 Dec, 2009	1,230.00			24,786.60

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SBR A02122009 2	no.2C-401recpt.no.1193 2C - 401 Ajay Being cheque recd.from Ajay towards payment for Flat no.2C-401recpt.no.1194 2C - 402 Kalyani Total / Closing Balance	# 198772 dt. 02 Dec, 2009	1,230.00		1,230.00 Cr	26,016.60
			2,460.00		1,230.00 Cr	26,016.60
04 Dec, 2009 SBR A04122009 1	Being cheque recd.from Rita Dharia towards payment for Flat no.3C-304 recpt.no.1372 3C - 304 Rita Dharia & Urmila Dharia	# 177818 dt. 04 Dec, 2009	2,364.00		2,364.00 Cr	28,380.60
SBR A04122009 2	Being cheque recd.from P Srinivas towards payment for Flat no.1C-201recpt.no.1198 1C - 201 P.Srinivas Total / Closing Balance	# 249102 dt. 04 Dec, 2009	2,000.00		2,000.00 Cr	30,380.60
			4,364.00			30,380.60
08 Dec, 2009 SBR A08122009 1	Being cheque received from Mahesh Shrikanth towards maintenance R.No1370 3C - 207 Sonawane Mahesh Shrikant	# 558199 dt. 08 Dec, 2009	796.00		796.00 Cr	31,176.60
SBR A08122009 2	Being cheque received from Rita Dharia towards maintenance R.No 1373 3C - 304 Rita Dharia & Urmila Dharia	# 177819 dt. 08 Dec, 2009	788.00		788.00 Cr	31,964.60
SBR A08122009 3	Being cheque received from Ashok Ostwal towards	# 969934 dt. 08 Dec, 2009	4,984.00			36,948.60

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SBP A08122009 1	maintenance R.No 1374 B - 202 Ashok Chand Ostwal Being cheque issued to United Security towards security charges for the month of Nov 09	# 815038 dt. 08 Dec, 2009		8,400.00	4,984.00 Cr	28,548.60
SBP A08122009 2	Security Charges Being cheque issued to Bhavana House Keepingtowards house keeping charges for the month Nov 09 House Keeping expenses Total / Closing Balance	# 815039 dt. 08 Dec, 2009		14,296.00	8,400.00 Dr 14,296.00 Dr	14,252.60
			6,568.00	22,696.00		14,252.60
12 Dec, 2009						
SBR A12122009 1	Being cheque received from Vijay Kumar towards maintenance R.No 1404	# 885555 dt. 12 Dec, 2009	5,566.00			19,818.60
SBR A12122009 2	1C - 505 Vijaya Kumar Being cheque received Pratakumar towards maintenane R.No 1403	# 028471 dt. 12 Dec, 2009	2,368.00		5,566.00 Cr	22,186.60
SBR A12122009 3	1C - 506 Pratap Kumar Being amount credited by bank towards bank charges. Bank Charges	# Tr. dt. 12 Dec, 2009	100.00		2,368.00 Cr	22,286.60
SBP A12122009 1	Being cheque return from bank due to pdc 3C - 207 Sonawane Mahesh Shrikant	# 558199 dt. 12 Dec, 2009		796.00	100.00 Cr	21,490.60
SBP A12122009 2	Being cheque return due to Amount and figure differs B - 202 Ashok Chand Ostwal	# 969934 dt. 12 Dec, 2009		4,984.00	796.00 Dr 4,984.00 Dr	16,506.60

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	Total / Closing Balance		8,034.00	5,780.00		16,506.60
16 Dec, 2009						
SBR A16122009 1	Being cheque received from Venkat Prasad towards maintenance R.No1375 3C - 109 Vekat Prasad	# 852938 dt. 16 Dec, 2009	1,194.00		1,194.00 Cr	17,700.60
SBR A16122009 2	Being cheque received from PMR towards maintenance received on ur behalf Paramount Builders	# 680695 dt. 16 Dec, 2009	23,457.00		23,457.00 Cr	41,157.60
SBR A16122009 3	Being cheque received from PMR towards maintenance received on ur behalf Paramount Builders	# 680694 dt. 16 Dec, 2009	27,670.00		27,670.00 Cr	68,827.60
SBP A16122009 1	Being cheque issued to AAO ERO312 towards Elec.charges for the month of Nov,09 Electricity charges	# 815040 dt. 16 Dec, 2009		5,462.00	5,462.00 Dr	63,365.60
	Total / Closing Balance		52,321.00	5,462.00		63,365.60
31 Dec, 2009						
SBR A31122009 1	Being cheque recd.from Viswanath Reddy towards payment for Flat no.1C-203 R.No1416	# 000893 dt. 31 Dec, 2010	2,000.00		2,000.00 Cr	65,365.60
SBR A31122009 2	Being cheque recd.from Manish towards payment for Flat no.A-202 R.No 1424 A - 202 Manish & Santhoshi	# 359853 dt. 04 Jan, 2010	6,000.00		6,000.00 Cr	71,365.60
	Total / Closing Balance		8,000.00			71,365.60

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05 Jan, 2010 SBR A05012010 1	Being cheque received from Mohan Babu towards maintenance R.No 1514. B - 304 Mohan Babu Total / Closing Balance	# 178271 dt. 05 Jan, 2010	9,338.00 9,338.00		9,338.00 Cr	80,703.60 80,703.60
06 Jan, 2010 SBP A06012010 1	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Dec.09. House Keeping expenses	# 815041 dt. 06 Jan, 2010		17,524.00		63,179.60
SBP A06012010 2	Being cheque issued to United Security Services towards Security charges against bill no.334 dtd.31.12.09 Security Charges Total / Closing Balance	# 815042 dt. 06 Jan, 2010		8,400.00 25,924.00	17,524.00 Dr 8,400.00 Dr	54,779.60 54,779.60
08 Jan, 2010 MBR A08012010 1	Being cheque received from Venkat Laxman and Ranga Rao towards maintenance R.No 1513 A - 302 Venkat Laxman Kumar Being cheque received from Venkat Laxman and Ranga Rao towards maintenance R.No 1513 A - 402 Venkat Ranga Rao Being cheque received from	# 838001	2,400.00		1,200.00 Cr 1,200.00 Cr	57,179.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A08012010 1	Venkat Laxman and Ranga Rao towards maintenance R.No 1513 Being cheque received from Balakrishna Bajaj towards maintenance R.No 1517	# 596733 dt. 08 Jan, 2010	7,200.00			64,379.60
SBR A08012010 2	B - 102 Balakrishna Bajaj Being cheque received from Anup Ostwal towards maintnence R.no 1519	# 596734 dt. 08 Jan, 2010	3,115.00		7,200.00 Cr	67,494.60
SBR A08012010 3	B - 108 Anup Ostwal Being cheque received from Ashok Chand Ostwal towards maintenance R.No 1518	# 596735 dt. 08 Jan, 2010	6,000.00		3,115.00 Cr	73,494.60
SBR A08012010 4	B - 202 Ashok Chand Ostwal Being cheque received from Veerasetty towards maintenance R.No 1506	# 013215 dt. 08 Jan, 2010	615.00		6,000.00 Cr	74,109.60
SBR A08012010 5	2C - 202 Veerasetty Being cheque received from Veerasetty towards maintenance R.No 1506	# 013216 dt. 08 Jan, 2010	615.00		615.00 Cr	74,724.60
SBR A08012010 6	2C - 202 Veerasetty Being cheque received from Veerasetty towards maintenance R.No 1506	# 013217 dt. 08 Jan, 2010	615.00		615.00 Cr	75,339.60
SBR A08012010 7	2C - 202 Veerasetty Being cheque received from William Alfred towards maintenance R.No 1389	# 809548 dt. 08 Jan, 2010	398.00		615.00 Cr	75,737.60
SBR A08012010 8	3C - 107 William Alfrad Being cheque received from William Alfred towards maintenance R.No 1389	# 809549 dt. 08 Jan, 2010	398.00		398.00 Cr	76,135.60

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SBR A08012010 9	3C - 107 William Alfrad Being cheque received from Kiran Kumar towards maintenance R.No 1400	# 419797 dt. 08 Jan, 2010	398.00		398.00 Cr	76,533.60
SBR A08012010 10	2C - 406 Kiran Kumar Being cheque received from Kiran Kumar towards maintenance R.No 1400	# 419798 dt. 08 Jan, 2010	398.00		398.00 Cr	76,931.60
SBR A08012010 11	2C - 406 Kiran Kumar Being cheque received from Veerasetty towards maintenance R.No 1399	# 013214 dt. 08 Jan, 2010	615.00		398.00 Cr	77,546.60
SBR A08012010 12	2C - 202 Veerasetty Being cheque received from Guha Priya towards maintenance R.No 1501	# 000071 dt. 08 Jan, 2010	398.00		615.00 Cr	77,944.60
SBR A08012010 13	3C - 106 Guha Priya Being cheque received from Leena Chowdary towards maintenance R.No 1339	# 696215 dt. 08 Jan, 2010	615.00		398.00 Cr	78,559.60
SBR A08012010 14	3C - 202 Leena Chowdary Being cheque received from Leena Chowdary towards maintenance R.No 1339	# 696216 dt. 08 Jan, 2010	615.00		615.00 Cr	79,174.60
SBR A08012010 15	3C - 202 Leena Chowdary Being cheque received from Moiz Lalani towards maintenance R.No 1392.	# 731271 dt. 08 Jan, 2010	398.00		615.00 Cr	79,572.60
SBR A08012010 16	1C - 208 Moiz Lalani Being cheque received from Srinivas Kumar towards maintenance R.No 1392	# 270873 dt. 08 Jan, 2010	615.00		398.00 Cr	80,187.60
	2C - 502 Srinivas Kumar				615.00 Cr	

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SBR A08012010 17	Being cheque received from Ankush Sher towards maintenance R.No 1391 3C - 204 Ankush Sher	# 790191 dt. 08 Jan, 2010	787.00			80,974.60
SBR A08012010 18	Being cheque received from Ankush Sher towards maintenance R.No 1391 3C - 204 Ankush Sher	# 790192 dt. 08 Jan, 2010	787.00		787.00 Cr	81,761.60
SBR A08012010 19	Being cheque received from Jaya Kumar towards maintenance R.No 1388 3C - 504 Jaya Kumar	# 644504 dt. 08 Jan, 2010	787.00		787.00 Cr	82,548.60
SBR A08012010 20	Being cheque received from Chandramouli towards maintenance R.No 1390 3C - 209 Chandramouli	# 669590 dt. 08 Jan, 2010	398.00		787.00 Cr	82,946.60
SBR A08012010 21	Being cheque received from Chandramouli towards maintenance R.No 1390 3C - 209 Chandramouli	# 669591 dt. 08 Jan, 2010	398.00		398.00 Cr	83,344.60
SBR A08012010 22	Being cheque received from Raman Iyengar towards maintenance R.No 1294 2C - 207 Raman Iyengar	# 607350 dt. 08 Jan, 2010	398.00		398.00 Cr	83,742.60
SBR A08012010 23	Being cheque received from Raman Iyengar towards maintenance R.No 1396 2C - 207 Raman Iyengar	# 607348 dt. 08 Jan, 2010	398.00		398.00 Cr	84,140.60
SBR A08012010 24	Being cheque received from Manish towards maintenance R.No 1507 A - 202 Manish & Santhoshi	# 378842 dt. 08 Jan, 2010	1,200.00		398.00 Cr	85,340.60
SBR A08012010 25	Being cheque received from	# 378844 dt. 08 Jan, 2010	1,200.00		1,200.00 Cr	86,540.60

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SBR A08012010 26	Manish towards maintenance R.No 1507 A - 202 Manish & Santhoshi Being cheque received from Manish towards maintenance R.No 1512	# 378845 dt. 08 Jan, 2010	1,200.00		1,200.00 Cr	87,740.60
SBR A08012010 27	A - 202 Manish & Santhoshi Being cheque received from Satyanarayana towards maintenance R.No 1502	# 204883 dt. 08 Jan, 2010	615.00		1,200.00 Cr	88,355.60
SBR A08012010 28	2C - 102 Satyanarayana Being cheque received from Satyanarayana towards maintenance R.No 1505	# 204884 dt. 08 Jan, 2010	615.00		615.00 Cr	88,970.60
SBR A08012010 29	2C - 102 Satyanarayana Being cheque received from Satyanarayana towards maintenance R.No 1505	# 204885 dt. 08 Jan, 2010	615.00		615.00 Cr	89,585.60
SBR A08012010 30	2C - 102 Satyanarayana Being cheque received from Vijayalaxmi towards maintenance R.No 1183	# 623210 dt. 08 Jan, 2010	623.00		615.00 Cr	90,208.60
SBR A08012010 31	B - 203 Vijayalakshmi Being cheque received from Shyam Krishnan towards maintenance R.No 1504	# 694070 dt. 08 Jan, 2010	1,200.00		623.00 Cr	91,408.60
SBR A08012010 32	A - 109 Shyam Krishnan Being cheque received from Shyam Krishnan towards maintenance R.No 1509	# 694071 dt. 08 Jan, 2010	1,200.00		1,200.00 Cr	92,608.60
SBR A08012010 33	A - 109 Shyam Krishnan Being cheque received from Srinivas Reddy towards	# 217587 dt. 08 Jan, 2010	1,200.00		1,200.00 Cr	93,808.60

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SBR A08012010 34	maintenance R.No 1508 A - 407 Srinivas Reddy Being cheque received from Venkateshwarlu towards maintenance R.No 1394	# 223263 dt. 08 Jan, 2010	398.00		1,200.00 Cr	94,206.60
SBR A08012010 35	2C - 309 Venkateshwarlu Being cheque received from Venkateshwarlu towards maintenance R.No 1397	# 223264 dt. 08 Jan, 2010	398.00		398.00 Cr	94,604.60
SBR A08012010 36	2C - 309 Venkateshwarlu Being cheque received from Suresh towards maintenance R.No 1395	# 041389 dt. 08 Jan, 2010	398.00		398.00 Cr	95,002.60
SBR A08012010 37	2C - 307 Suresh Being cheque received from Srinivas towards maintenance R.No 1387	# 901154 dt. 08 Jan, 2010	787.00		398.00 Cr	95,789.60
SBR A08012010 38	3C - 104 M.Srinivas Being cheque received from Shashidaran towards maintenance R.No 1384	# 761293 dt. 08 Jan, 2010	615.00		787.00 Cr	96,404.60
SBR A08012010 39	3C - 402 V.Sasidharan Being cheque received from Anand towards maintenance R.No 1511	# 813812 dt. 08 Jan, 2010	1,200.00		615.00 Cr	97,604.60
SBR A08012010 40	A - 209 Anand Being cheque received from Ashok And Manjari towards maintenance R.No 1510	# 414427 dt. 08 Jan, 2010	1,200.00		1,200.00 Cr	98,804.60
	A - 409 Ashok and Manjari Total / Closing Balance		44,025.00		1,200.00 Cr	98,804.60

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09 Jan, 2010 SBR A09012010 1	Being cheque received from Raman Iyengar towards maintenance R.No 1438 2C - 207 Raman Iyengar Total / Closing Balance	# 159222 dt. 09 Jan, 2010	398.00 398.00		398.00 Cr	99,202.60 99,202.60
11 Jan, 2010 SBP A11012010 1	Being cheque issued to AAO ERO 312 for the month of Dec,09 against Serv.no.2014 05579 Electricity charges Total / Closing Balance	# 815043 dt. 11 Jan, 2010		4,127.00 4,127.00	4,127.00 Dr	95,075.60 95,075.60
12 Jan, 2010 SBR A12012010 1	Being cheque recd.from Pratap Kumar towards payment for Flat no.1C-506 against recpt.no.1441 1C - 506 Pratap Kumar	# 028474 dt. 12 Jan, 2010	398.00		398.00 Cr	95,473.60
SBR A12012010 2	Being cheque recd.from Ashok Swaminathan towards payment for Flat no.1C-303 against recpt.no.1440 1C - 303 R. Ashok Swaminathan Total / Closing Balance	# 129760 dt. 12 Jan, 2010	788.00 1,186.00		788.00 Cr	96,261.60 96,261.60
15 Jan, 2010 SBR A15012010 1	Being cheque recd.from Anila Persis towards payment for Flat no.3C-105 against	# 217899 dt. 15 Jan, 2010	398.00			96,659.60

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SBP A15012010 1	recpt.no.1521 3C - 105 Anila Persis Being cheque returned from Bank towards account no.not available against recpt.no.1508	# 217587 dt. 15 Jan, 2010		1,200.00	398.00 Cr	95,459.60
SBP A15012010 2	A - 407 Srinivas Reddy Being cheque returned from Bank towards signature difference. 3C - 104 M.Srinivas	# 901154 dt. 15 Jan, 2010		787.00	1,200.00 Dr	94,672.60
	Total / Closing Balance		398.00	1,987.00	787.00 Dr	94,672.60
16 Jan, 2010 SBR A16012010 1	Being cheque recd.from Balasubramanian towards payment for Flat no.1C-202 against recpt.no.1522 1C - 202 Balasubramanian	# 163904 dt. 16 Jan, 2010	1,845.00			96,517.60
	Total / Closing Balance		1,845.00		1,845.00 Cr	96,517.60
18 Jan, 2010 SBR A18012010 1	Being cheque recd.from Ashok & Manjari towards payment for Flat no.A-409 against recpt.no.1523 A - 409 Ashok and Manjari	# 414428 dt. 18 Jan, 2010	1,200.00			97,717.60
	Total / Closing Balance		1,200.00		1,200.00 Cr	97,717.60
19 Jan, 2010 SBR A19012010 1	Being cheque recd.from Jyothi Pancholi towards payment for Flat no.3C-303 against recpt.no.1376	# 418720 dt. 19 Jan, 2010	3,148.00			1,00,865.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A19012010 2	3C - 303 Jyothi Pancholi Being cheque recd.from Pratap towards payment for Flat no.3C-401 against recpt.no.1533	# 714671 dt. 19 Jan, 2010	600.00		3,148.00 Cr	1,01,465.60
SBR A19012010 3	3C - 401 Pratap Being cheque recd.from Chandramouli towards payment for Flat no.3C-209 against recpt.no.1528	# 669592 dt. 19 Jan, 2010	398.00		600.00 Cr	1,01,863.60
SBR A19012010 4	3C - 209 Chandramouli Being cheque recd.from Jaya Kumar towards payment for Flat no.3C-504 against recpt.no.1527	# 644505 dt. 19 Jan, 2010	787.00		398.00 Cr	1,02,650.60
SBR A19012010 5	3C - 504 Jaya Kumar Being cheque recd.from Leena Chowdary towards payment for Flat no.3C-202 against recpt.no.1339	# 696217 dt. 19 Jan, 2010	615.00		787.00 Cr	1,03,265.60
SBR A19012010 6	3C - 202 Leena Chowdary Being cheque recd.from Rita Dharia towards payment for Flat no.3C-304 against recpt.no.1532	# 177820 dt. 19 Jan, 2010	788.00		615.00 Cr	1,04,053.60
SBR A19012010 7	3C - 304 Rita Dharia & Urmila Dharia Being cheque recd.from P Srilatha towards payment for Flat no.3C-305 against recpt.no.1525	# 365411 dt. 19 Jan, 2010	398.00		788.00 Cr	1,04,451.60
SBR A19012010 8	3C - 305 Pulivathi Sri Latha Being cheque recd.from V	# 761294 dt. 19 Jan, 2010	615.00		398.00 Cr	1,05,066.60

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SBR A19012010 9	Sasidharan towards payment for Flat no.3C-402 against recpt.no.1524 3C - 402 V.Sasidharan Being cheque recd.from V Sasidharan towards payment for Flat no.3C-402 against recpt.no.1524	# 761289 dt. 19 Jan, 2010	615.00		615.00 Cr	1,05,681.60
SBR A19012010 10	3C - 402 V.Sasidharan Being cheque recd.from Y Anil kumar towards payment for Flat no.2C-302 against recpt.no.1535	# 007178 dt. 19 Jan, 2010	1,230.00		615.00 Cr	1,06,911.60
SBR A19012010 11	2C - 302 Y Usha Rani / Anil Kumar Being cheque recd.from Ranjeet Singh towards payment for Flat no.1C-403 against recpt.no.1448	# 402611 dt. 19 Jan, 2010	1,571.00		1,230.00 Cr	1,08,482.60
SBR A19012010 12	1C - 403 Ranjeet Singh Being cheque recd.from Moiz Lalani towards payment for Flat no.1C-208 against recpt.no.1536	# 731272 dt. 19 Jan, 2010	398.00		1,571.00 Cr	1,08,880.60
SBR A19012010 13	1C - 208 Moiz Lalani Being cheque recd.from Shoba Rani towards payment for Flat no.3C-306 against recpt.no.1531	# 316132 dt. 19 Jan, 2010	398.00		398.00 Cr	1,09,278.60
SBR A19012010 14	3C - 306 Shobha Rani Being cheque recd.from Guha Priya towards payment for flat no.3C-106 against	# 000072 dt. 19 Jan, 2010	398.00		398.00 Cr	1,09,676.60

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SBR A19012010 15	recpt.no.1526 3C - 106 Guha Priya Being cheque recd.from Ankush Sher towards payment for Flat no.3C-204 against recpt.no.1529	# 790193 dt. 19 Jan, 2010	787.00		398.00 Cr	1,10,463.60
SBR A19012010 16	3C - 204 Ankush Sher Being cheque recd.from Srinivas Kumar towards payment for Flat no.2C-502 against recpt.no.1534	# 270874 dt. 19 Jan, 2010	615.00		787.00 Cr	1,11,078.60
SBR A19012010 17	2C - 502 Srinivas Kumar Being cheque recd.from Vijayalakshmi towards payment for Flat no.B-203 against recpt.no.1427	# 623213 dt. 19 Jan, 2010	623.00		615.00 Cr	1,11,701.60
SBR A19012010 18	B - 203 Vijayalakshmi Being cheque recd.from P Venkata Chowdary towards payment for Flat no.B-206 against recpt.no.1520	# 230323 dt. 19 Jan, 2010	9,345.00		623.00 Cr	1,21,046.60
SBP A19012010 1	B - 206 Venkata Choudary Being cheque returned due to insufficient funds.	# 669592 dt. 19 Jan, 2010		398.00	9,345.00 Cr	1,20,648.60
SBP A19012010 2	3C - 209 Chandramouli Being amount debited by banker towards bank charges . Bank Charges	# Tr. dt. 19 Jan, 2010		187.51	398.00 Dr	1,20,461.09
	Total / Closing Balance		23,329.00	585.51	187.51 Dr	1,20,461.09
20 Jan, 2010 SBP A20012010 1	Being cheque issued to Emmar Marketing Services towards	# 815044 dt. 20 Jan, 2010		8,840.00		1,11,621.09

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	repairs & maintainance charges vide Inv.no.D346 dtd.14.11.09 Repairs & Maintainance Total / Closing Balance			8,840.00	8,840.00 Dr	1,11,621.00
03 Feb, 2010						
SBR A03022010 1	Being cheque recd.from Jyothi Pancholi towards payment for Flat no.3C-303 against recpt.no.1539	# 418721 dt. 03 Feb, 2010	787.00			1,12,408.00
SBR A03022010 2	3C - 303 Jyothi Pancholi Being cheque recd.from Pratap towards payment for Flat no.3C-401 against recpt.no.1537	# 714672 dt. 03 Feb, 2010	600.00		787.00 Cr	1,13,008.00
SBR A03022010 3	3C - 401 Pratap Being cheque recd.from Venkat Ratnam towards payment for Flat no.3C-103 against recpt.no.1538	# 996615 dt. 03 Feb, 2010	788.00		600.00 Cr	1,13,796.00
SBR A03022010 4	3C - 103 Venkat Ratnam Being cheque recd.from Ankush Sher towards payment for Flat no.3C-204 against recpt.no.1540	# 790194 dt. 03 Feb, 2010	787.00		788.00 Cr	1,14,583.00
SBR A03022010 5	3C - 204 Ankush Sher Being cheque recd.from Srinivas Kumar towards payment for Flat no.2C-502 against recpt.no.1541	# 270875 dt. 03 Feb, 2010	615.00		787.00 Cr	1,15,198.00
SBR A03022010 6	2C - 502 Srinivas Kumar Being cheque recd.from Guha Priya towards payment for Flat	# 000073 dt. 03 Feb, 2010	398.00		615.00 Cr	1,15,596.00

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	no.3C-106 against recpt.no.398 3C - 106 Guha Priya Total / Closing Balance		3,975.00		398.00 Cr	1,15,596.00
06 Feb, 2010 MBP A06022010 1	Being cheque issued Reliance General Insurance towards Insurance of Mr. Das per annum Staff Insurance Being cheque issued Reliance General Insurance towards Insurance of Mr. Das per annum Das Loan Account Being cheque issued Reliance General Insurance towards Insurance of Mr. Das per annum Total / Closing Balance	# 815045		3,816.00	2,862.00 Dr 954.00 Dr	1,11,780.00
09 Feb, 2010 SBP A09022010 1	Being cheque issued to Bhavana House Keeping towards house keeping for the month of Jan10 House Keeping expenses Total / Closing Balance	# 815046 dt. 09 Feb, 2010		17,870.00	17,870.00 Dr	93,910.00
10 Feb, 2010 SBP A10022010 1	Being cheque issued to United SEcurity towards security charges for the month of Jan10 Security Charges	# 815048 dt. 10 Feb, 2010		12,600.00	12,600.00 Dr	81,310.00
				3,816.00		1,11,780.00

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SBP A10022010 2	Being cheque issued to AAO ERO 312 towards electricity charges for B Block common meter for Service no 201407129 (173616/- @25000/- pm) Electricity charges Total / Closing Balance	# 815049 dt. 10 Feb, 2010		25,000.00		56,310.00
				37,600.00	25,000.00 Dr	56,310.00
17 Feb, 2010						
SBR A17022010 1	Being cheque recd.from Raman Iyengar towards payment for flat no.2C-207 against recpt.no.1438	# 159223 dt. 17 Feb, 2010	398.00			56,708.00
	2C - 207 Raman Iyengar				398.00 Cr	
SBR A17022010 2	Being cheque recd.from Leena Chowdary towards payment for flat no.3C-202 against recpt.no.1339	# 696218 dt. 17 Feb, 2010	615.00			57,323.00
	3C - 202 Leena Chowdary				615.00 Cr	
SBR A17022010 3	Being cheque recd.from Ashok & Manjari towards payment for flat no.A-409 against recpt.no.1544	# 414429 dt. 17 Feb, 2010	1,200.00			58,523.00
	A - 409 Ashok and Manjari				1,200.00 Cr	
SBR A17022010 4	Being cheque recd.from Anila Persis towards payment for flat no.3C-105 against recpt.no.1545	# 217894 dt. 17 Feb, 2010	398.00			58,921.00
	3C - 105 Anila Persis				398.00 Cr	
SBR A17022010 5	Being cheque recd.from Shoba Rani towards payment for flat no.3C-306 against	# 316133 dt. 17 Feb, 2010	398.00			59,319.00

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SBR A17022010 6	recpt.no.1546 3C - 306 Shobha Rani Being cheque recd.from P Srilatha towards payment for flat no.3C-305 against recpt.no.1547	# 365412 dt. 17 Feb, 2010	398.00		398.00 Cr	59,717.00
SBR A17022010 7	3C - 305 Pulivathi Sri Latha Being cheque recd.from Jaya Kumar towards payment for flat no.3C-504 against recpt.no.1548	# 644506 dt. 17 Feb, 2010	787.00		398.00 Cr	60,504.00
SBR A17022010 8	3C - 504 Jaya Kumar Being cheque recd.from Chandra Mouli towards payment for Flat no.3C-209 against recpt.no.1549	# 461605 dt. 17 Feb, 2010	398.00		787.00 Cr	60,902.00
SBR A17022010 9	3C - 209 Chandramouli Being cheque recd.from Rita Dharia towards payment for flat no.3C-304 against recpt.no.1550	# 165801 dt. 17 Feb, 2010	788.00		398.00 Cr	61,690.00
SBR A17022010 10	3C - 304 Rita Dharia & Urmila Dharia Being cheque received from Vinod towards maintenance for the flat R.no 1467	# 741164 dt. 17 Feb, 2010	788.00		788.00 Cr	62,478.00
SBR A17022010 11	1C - 303 R. Ashok Swaminathan Being cheque received from AN Roy towards maintenance for the flat R.no 1466 A - 404 A N Roy	# 858000 dt. 17 Feb, 2010	1,600.00		788.00 Cr	64,078.00
	Total / Closing Balance		7,768.00		1,600.00 Cr	64,078.00

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18 Feb, 2010						
DEP A18022010 1	Being cash deposited in bank Cash on Hand		25,000.00			89,078.00
	Being cash deposited in bank				25,000.00 Cr	
	Total / Closing Balance		25,000.00			89,078.00
20 Feb, 2010						
SBP A20022010 1	Being cheque issued to Pragathi Consultants towards AMC CHarges for the month of Jan,10 (Swimming Pool)	# 815050 dt. 20 Feb, 2010		8,500.00		80,578.00
	AMC Charges				8,500.00 Dr	
SBP A20022010 2	Being cheque issued to Regal Sports Co towards purchase of Gym material against bill no.43432 dtd.11.02.10	# 877251 dt. 23 Feb, 2010		10,250.00		70,328.00
	Repairs & Maintainance				10,250.00 Dr	
SBP A20022010 3	Being cheque issued to AAO ERO towards Elec.charges for 1C block against Serv.no.201405579	# 877253 dt. 20 Feb, 2010		5,701.00		64,627.00
	Electricity charges				5,701.00 Dr	
SBP A20022010 4	Being cheque issued to AAO ERO towards Elec.charges for 1C block Common meter against Serv.no.201404276	# 877254 dt. 23 Feb, 2010		7,452.00		57,175.00
	Electricity charges				7,452.00 Dr	
SBP A20022010 5	Being cheque issued to AAO ERO towards Elec.charges for 2C block common meter against Serv.no.201406090	# 877255 dt. 20 Feb, 2010		5,280.00		51,895.00
	Electricity charges				5,280.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20022010 6	Being cheque issued to AAO ERO towards Elec.charges for 3C block Common meter against Serv.no.201406846 Electricity charges	# 877256 dt. 20 Feb, 2010		3,990.00		47,905.00
SBP A20022010 7	Being cheque issued to AAO ERO towards Elec.charges for A block Common meter against Serv.no.201406705 Electricity charges	# 877257 dt. 20 Feb, 2010		3,354.00	3,990.00 Dr	44,551.00
SBP A20022010 8	Being cheque issued to AAO ERO towards Elec.charges for A block against Serv.no.201406702 Electricity charges	# 877258 dt. 20 Feb, 2010		7,124.00	3,354.00 Dr	37,427.00
	Total / Closing Balance			51,651.00	7,124.00 Dr	37,427.00
22 Feb, 2010						
SBR A22022010 1	Being cheque recd.from Pranay Kumar Parimal towards Generator Back up for flat no.1C-302 against recpt.no.1475 Generator Backup Charges	# 187241 dt. 22 Feb, 2010	1,500.00			38,927.00
SBR A22022010 2	Being cheque recd.from Pratap Kumar towards maintainance for flat no.1C-506 against recpt.no.1478	# 028475 dt. 22 Feb, 2010	398.00		1,500.00 Cr	39,325.00
SBR A22022010 3	1C - 506 Pratap Kumar Being cheque recd.from Pranay Kumar Parimal towards maintainance for flat no.1C-302 against recpt.no.1474	# 187242 dt. 22 Feb, 2010	2,460.00		398.00 Cr	41,785.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1C - 302 Pranay Kumar Parimal				2,460.00 Cr	
SBR A22022010 4	Being cheque recd.from P Srinivas towards maintainance for flat no.1C-201 against recpt.no.1479	# 249118 dt. 22 Feb, 2010	2,000.00			43,785.00
SBR A22022010 5	1C - 201 P.Srinivas Being cheque recd.from Pranay Kumar Parimal towards maintainance for flat no.2C-209 against recpt.no.	# 875400 dt. 22 Feb, 2010	1,990.00		2,000.00 Cr	45,775.00
SBR A22022010 6	2C - 209 Mallikarjun Rao Being cheque recd.from Laxmi towards maintainance for flat no.B-203 against recpt.no.1552	# 733448 dt. 22 Feb, 2010	6,260.00		1,990.00 Cr	52,035.00
SBR A22022010 7	B - 203 Vijayalakshmi Being cheque recd.from R Sudha Rani towards maintainance for Flat no.D-105 against recpt.no.1553	# 733449 dt. 22 Feb, 2010	3,340.00		6,260.00 Cr	55,375.00
SBP A22022010 1	D - 105 R.Sudha Rani Being cheque returned from Bank	# 461605 dt. 22 Feb, 2010		398.00	3,340.00 Cr	54,977.00
	3C - 209 Chandramouli				398.00 Dr	
	Total / Closing Balance		17,948.00	398.00		54,977.00
23 Feb, 2010 SBP A23022010 1	Being cheque returned from Bank due to insufficient funds of Mr.Venkata Chowdary for the flat no.B-206	# 230323 dt. 23 Feb, 2010		9,345.00		45,632.00
	B - 206 Venkata Choudary				9,345.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			9,345.00		45,632.00
06 Mar, 2010						
SBP A06032010 1	Being cheque issued to AAO ERO towards Electricity charges for B Block Common meter 2nd installment.	# 877259 dt. 06 Mar, 2010		25,000.00		20,632.00
	Electricity charges				25,000.00 Dr	
SBP A06032010 2	Being cash paid to Bhavana Housekeeping towards housekeeping charges for the month of Feb,10.	# 877260 dt. 06 Mar, 2010		21,870.00		1,237.90
	House Keeping expenses				21,870.00 Dr	
SBP A06032010 3	Being cheque issued to United Security servies towards security charges for the month of Feb,10 against bill no.55/10 dtd.28.02.10	# 877261 dt. 06 Mar, 2010		12,600.00		13,837.90
	Security Charges				12,600.00 Dr	
	Total / Closing Balance			59,470.00		13,837.90
08 Mar, 2010						
DEP A08032010 1	Being cash deposited at Bank Cash on Hand		15,000.00			1,162.00
	Being cash deposited at Bank				15,000.00 Cr	
	Total / Closing Balance		15,000.00			1,162.00
09 Mar, 2010						
SBR A09032010 1	Being cheque recd.from Anil Kumar towards payment for flat no.2C-302 against recpt.no.1557	# 007179 dt. 09 Mar, 2010	1,230.00			2,392.00
	2C - 302 Y Usha Rani / Anil				1,230.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A09032010 2	Kumar Being cheque recd.from Shobha Rani towards maintainance for the flat no.3C-306 against recpt.no.1556	# 316134 dt. 09 Mar, 2010	398.00			2,790.00
SBR A09032010 3	3C - 306 Shobha Rani Being cheque recd.from Jaya kumar towards maintainance for the flat no-3C-504 against recpt.no.1561	# 644507 dt. 09 Mar, 2010	787.00		398.00 Cr	3,577.00
SBR A09032010 4	3C - 504 Jaya Kumar Being cheque recd.from Venkat Ratnam towards maintainance for the flat no.3C-103 against recpt.no.1560	# 996614 dt. 09 Mar, 2010	788.00		787.00 Cr	4,365.00
SBR A09032010 5	3C - 103 Venkat Ratnam Being cheque recd.from Raman Iyengar towards maintainance for the flat no.2C-207 against recpt.no.1438	# 159224 dt. 09 Mar, 2010	398.00		788.00 Cr	4,763.00
SBR A09032010 6	2C - 207 Raman Iyengar Being cheque recd.from Leena Chowdary towards maintainance for the flat no.3C-202 against recpt.no.1339	# 696219 dt. 09 Mar, 2010	615.00		398.00 Cr	5,378.00
SBR A09032010 7	3C - 202 Leena Chowdary Being cheque recd. from Mahesh Shrikant towards maintainance for the flat 3C-207 against recpt.no.1558 3C - 207 Sonawane Mahesh	# 653674 dt. 09 Mar, 2010	1,194.00		615.00 Cr 1,194.00 Cr	6,572.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A09032010 8	Shrikant Being cheque recd.from P Srilatha towards maintainance for the flat no.3C-305 against recpt.no.1559 3C - 305 Pulivathi Sri Latha Total / Closing Balance	# 365413 dt. 09 Mar, 2010	398.00		398.00 Cr	6,970.00
			5,808.00			6,970.00
13 Mar, 2010						
SBR A13032010 1	Being cheque received from Venkat Chowdary towards maintenance for the flat R.No 1563	# 074986 dt. 13 Mar, 2010	10,590.00			17,560.00
SBP A13032010 1	B - 206 Venkata Choudary Being cheque issued to Vijaya Enterprises towards AMC Charges for DG set from Mar 10 to Aug 10	# 877263 dt. 13 Mar, 2010		6,000.00	10,590.00 Cr	11,560.00
SBP A13032010 2	AMC Charges Being cheque received from bank of Jayakumar towards insufficient fund 3C - 504 Jaya Kumar Total / Closing Balance	# 644507 dt. 13 Mar, 2010		787.00	6,000.00 Dr	10,773.00
			10,590.00	6,787.00	787.00 Dr	10,773.00
15 Mar, 2010						
SBR A15032010 1	Being cheque received from 3C - 202 Leena Chowdary towards generator back up for the flat Generator Backup Charges	# 715554 dt. 13 Mar, 2010	1,500.00			12,273.00
SBR A15032010 2	Being cheque received from Shanker towards maintenance for the flat R.No 1489	# 734788 dt. 15 Mar, 2010	11,211.00		1,500.00 Cr	23,484.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B - 105 V.Shanker & Uma shanker				11,211.00 Cr	
SBR A15032010 3	Being cheque received from Ranjeet Singh towards maintenance for the flat R.No 1496	# 402613 dt. 15 Mar, 2010	1,571.00			25,055.00
SBR A15032010 4	1C - 403 Ranjeet Singh Being cheque received from Vishwanath Reddy towards maintenance R.No 1488	# 000899 dt. 15 Mar, 2010	2,000.00		1,571.00 Cr	27,055.00
	1C - 203 Vishwanath Reddy				2,000.00 Cr	
	Total / Closing Balance		16,282.00			27,055.00
17 Mar, 2010						
SBR A17032010 1	Being cheque received from Vijayalaxmi towards maintenance R.No 1564	# 119603 dt. 17 Mar, 2010	4,305.00			31,360.00
	3C - 201 Valaas Vijaya Lakshmi				4,305.00 Cr	
	Total / Closing Balance		4,305.00			31,360.00
18 Mar, 2010						
SBP A18032010 1	Being cheque issued to AAO ERO 312 towards Elec.charges for A Block Common meter.	# 877264 dt. 18 Mar, 2010		10,838.00		20,522.00
	Electricity charges				10,838.00 Dr	
SBP A18032010 2	Being cheque issued to AAO ERO 312 towards Elec.charges for 1C Block Common meter.	# 877265 dt. 18 Mar, 2010		4,372.00		16,150.00
	Electricity charges				4,372.00 Dr	
SBP A18032010 3	Being cheque issued to AAO ERO 312 towards Elec.charges for 2C Block Common meter.	# 877266 dt. 18 Mar, 2010		4,842.00		11,308.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity charges				4,842.00 Dr	
SBP A18032010 4	Being cheque issued to AAO ERO 312 towards Elec.charges for 3C Block Common meter.	# 877267 dt. 18 Mar, 2010		3,371.00		7,937.00
	Electricity charges				3,371.00 Dr	
SBP A18032010 5	Being cheque issued to AAO ERO 312 towards Elec.charges for B Block Common meter.	# 877268 dt. 18 Mar, 2010		7,339.00		598.00
	Electricity charges				7,339.00 Dr	
SBP A18032010 6	Being cheque issued to Payorder for AAO ERO 312 towards Electricity charges for 1C construction meter (cheque dishonour)	# 877269 dt. 18 Mar, 2010		7,515.00		6,916.90
	Electricity charges				7,515.00 Dr	
	Total / Closing Balance			38,277.00		6,916.90
22 Mar, 2010						
SBR A22032010 1	Being cheque received from PMR adjusted from Excess received towards maintenance for the flat R.No 1565	# 733562 dt. 20 Mar, 2010	11,819.00			4,902.00
	2C - 103 G.R.Krishna Murthy				11,819.00 Cr	
SBR A22032010 2	Being cheque received from PMR adjusted from Excess received towards maintenance for the flat R.No 1566	# 733563 dt. 20 Mar, 2010	11,819.00			16,721.00
	2C - 104 Rajeshwari				11,819.00 Cr	
SBR A22032010 3	Being cheque received from PMR adjusted from Excess received towards maintenance for the flat R.No 1567	# 733564 dt. 20 Mar, 2010	11,819.00			28,540.00
	2C - 204 G.R.K.Murthy				11,819.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A22032010 4	Being cheque received from PMR adjusted from Excess received towards maintenance for the flat R.No 1568 2C - 304 G.R.K.Murthy	# 733565 dt. 20 Mar, 2010	11,819.00			40,359.00
	Total / Closing Balance		47,276.00		11,819.00 Cr	40,359.00
24 Mar, 2010						
SBR A24032010 1	Being cheque recd. from Paramount builders towards wrongly credited.	# 178268 dt. 24 Mar, 2010	30,000.00			70,359.00
	Paramount Builders				30,000.00 Cr	
SBP A24032010 1	Being cheque issued to Paramount builders towards cheque wrongly credited by bankers refund the same.	# 877270 dt. 24 Mar, 2010		30,000.00		40,359.00
	Paramount Builders				30,000.00 Dr	
	Total / Closing Balance		30,000.00	30,000.00		40,359.00
27 Mar, 2010						
SBR A27032010 1	Being cheque issued to Manish & Santoshi towards Generator backup charges for the flat no.A-202 against recpt.no.1612	# 359855 dt. 27 Mar, 2010	1,500.00			41,859.00
	Generator Backup Charges				1,500.00 Cr	
SBP A27032010 1	Being cheque issued to Otis Elevator Co.(India) Ltd.towards AMC Charges from 01.04.10 to 31.03.11	# 877271 dt. 27 Mar, 2010		18,000.00		23,859.00
	AMC Charges				18,000.00 Dr	
	Total / Closing Balance		1,500.00	18,000.00		23,859.00
	Total		6,75,126.50	6,77,515.16		

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Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

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Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV) 02 Apr, 2009 JV 02042009 1			
	B - 103 Eswar Kumar Vemuri Being amount credited to Cutomer and Debited to Paramount Builders towards maintence received on behalf		3,110.00
	B - 109 Shashi Kiran Tirumala Being amount credited to Cutomer and Debited to Paramount Builders towards maintence received on behalf		3,110.00
	B - 404 Prabhakar Srivastava Being amount credited to Cutomer and Debited to Paramount Builders towards maintence received on behalf		2,492.00
	B - 506 S A K Zeelani Being amount credited to Cutomer and Debited to Paramount Builders towards maintence received on behalf		3,115.00
	1C - 105 Madhusudhan Being amount credited to Cutomer and Debited to Paramount Builders towards maintence received on behalf		1,990.00
	1C - 208 Moiz Lalani Being amount credited to Cutomer and Debited to Paramount Builders towards maintence received on behalf		398.00
	1C - 301 Kanthi Kiran Being amount credited to Cutomer and Debited to Paramount Builders towards maintence received on behalf		2,460.00
	1C - 302 Pranay Kumar Parimal Being amount credited to Cutomer and Debited to Paramount Builders towards maintence received on behalf		3,075.00
	1C - 307 Hari Kishore		1,990.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Cutomer and Debited to Paramount Builders towards maintence received on behalf 1C - 305 Nayakam Bala Krishna		796.00
	Being amount credited to Cutomer and Debited to Paramount Builders towards maintence received on behalf Paramount Builders	22,536.00	
	Being amount credited to Cutomer and Debited to Paramount Builders towards maintence received on behalf .		
Date Total		22,536.00	22,536.00
10 Apr, 2009			
JV 10042009 1	1C - 203 Vishwanath Reddy Being amount credited to Vishwanth 1C 203 and debited maintenance chares for the flat towards adjustment of bank charges incurred to customer with approval of MD		807.00
	Maintenance Charges	807.00	
	Being amount credited to Vishwanth 1C 203 and debited maintenance chares for the flat towards adjustment of bank charges incurred to customer with approval of MD		
Date Total		807.00	807.00
11 Apr, 2009			
JV 11042009 1	1C - 204 R.Anand Being amount credited to Cutomer and Debited to Paramount Builders towards maintence received on behalf		3,940.00
	Paramount Builders	3,940.00	
	Being amount credited to Cutomer and Debited to Paramount Builders towards maintence received on behalf		
Date Total		3,940.00	3,940.00

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Document Number	Account/Narration	Debit	Credit
10 May, 2009			
JV 10052009 1	1C - 101 Mohamed Rizwan Being amount debited to 1C 101 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,230.00	
	1C - 103 Snea Lata Gangwal Being amount debited to 1C 103 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,576.00	
	1C - 104 Snea Lata Gangwal Being amount debited to 1C 104 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,576.00	
	1C - 105 Madhusudhan Being amount debited to 1C 105 and credited to Maintenanace towards Maintenance for flat from April and May 09	796.00	
	1C - 106 Satyanarayana Being amount debited to 1C 106 and credited to Maintenanace towards Maintenance for flat from April and May 09	796.00	
	1C - 107 Gopu Hari Prasad Being amount debited to 1C 107 and credited to Maintenanace towards Maintenance for flat from April and May 09	796.00	
	1C - 108 Narayan Rao Being amount debited to 1C 108 and credited to Maintenanace towards Maintenance for flat from April and May 09	796.00	
	1C - 109 Harinath Reddy Being amount debited to 1C 109 and credited to Maintenanace towards Maintenance for flat from April and May 09	796.00	
	1C - 201 P.Srinivas Being amount debited to 1C 201 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,230.00	
	1C - 202 Balasubramanian	1,230.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to 1C 202 and credited to Maintenance towards Maintenance for flat from April and May 09 1C - 203 Vishwanath Reddy	1,576.00	
	Being amount debited to 1C 203 and credited to Maintenance towards Maintenance for flat from April and May 09 1C - 204 R.Anand	1,576.00	
	Being amount debited to 1C 204 and credited to Maintenance towards Maintenance for flat from April and May 09 1C - 205 V.R. Hemanth Kumar	796.00	
	Being amount debited to 1C 205 and credited to Maintenance towards Maintenance for flat from April and May 09 1C - 207 M S N Prasad	796.00	
	Being amount debited to 1C 207 and credited to Maintenance towards Maintenance for flat from April and May 09 1C - 208 Moiz Lalani	796.00	
	Being amount debited to 1C 208 and credited to Maintenance towards Maintenance for flat from April and May 09 1C - 209 Chandra Mouli	796.00	
	Being amount debited to 1C 209 and credited to Maintenance towards Maintenance for flat from April and May 09 1C - 301 Kanthi Kiran	1,230.00	
	Being amount debited to 1C 301 and credited to Maintenance towards Maintenance for flat from April and May 09 1C - 302 Pranay Kumar Parimal	1,230.00	
	Being amount debited to 1C 302 and credited to Maintenance towards Maintenance for flat from April and May 09 1C - 303 R. Ashok Swaminathan	1,576.00	
	Being amount debited to 1C 303 and credited to Maintenance towards Maintenance for flat from		

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Document Number	Account/Narration	Debit	Credit
	April and May 09		
	1C - 304 Amit Bakshi	1,576.00	
	Being amount debited to 1C 304 and credited to Maintenance towards Maintenance for flat from April and May 09		
	1C - 305 Nayakam Bala Krishna	796.00	
	Being amount debited to 1C 305 and credited to Maintenance towards Maintenance for flat from April and May 09		
	1C - 306 S M Raju	796.00	
	Being amount debited to 1C 306 and credited to Maintenance towards Maintenance for flat from April and May 09		
	1C - 307 Hari Kishore	796.00	
	Being amount debited to 1C 307 and credited to Maintenance towards Maintenance for flat from April and May 09		
	1C - 309 Suresh	796.00	
	Being amount debited to 1C 309 and credited to Maintenance towards Maintenance for flat from April and May 09		
	1C - 401 Parvatheeswara Sharma	1,230.00	
	Being amount debited to 1C 401 and credited to Maintenance towards Maintenance for flat from April and May 09		
	1C - 402 Bhavani Ganti	1,230.00	
	Being amount debited to 1C 402 and credited to Maintenance towards Maintenance for flat from April and May 09		
	1C - 403 Ranjeet Singh	1,576.00	
	Being amount debited to 1C 403 and credited to Maintenance towards Maintenance for flat from April and May 09		
	1C - 405 Gangadhar	796.00	
	Being amount debited to 1C 405 and credited to Maintenance towards Maintenance for flat from April and May 09		

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Document Number	Account/Narration	Debit	Credit
	1C - 406 Sasibushan Rao Being amount debited to 1C 406 and credited to Maintenanace towards Maintenance for flat from April and May 09	796.00	
	1C - 407 Lalitha Krishna Being amount debited to 1C 407 and credited to Maintenanace towards Maintenance for flat from April and May 09	796.00	
	1C - 409 K.Srinivas Being amount debited to 1C 409 and credited to Maintenanace towards Maintenance for flat from April and May 09	796.00	
	1C - 502 K V V S V Prasad Being amount debited to 1C 502 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,230.00	
	1C - 503 Ajay Mehta Being amount debited to 1C 503 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,576.00	
	1C - 504 Shaileja Rani Being amount debited to 1C 504 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,576.00	
	1C - 505 Vijaya Kumar Being amount debited to 1C 505 and credited to Maintenanace towards Maintenance for flat from April and May 09	796.00	
	1C - 506 Pratap Kumar Being amount debited to 1C 506 and credited to Maintenanace towards Maintenance for flat from April and May 09	796.00	
	1C - 507 Nageshwara Rao Being amount debited to 1C 507 and credited to Maintenanace towards Maintenance for flat from April and May 09	796.00	
	1C - 508 Raja Shekhar Being amount debited to 1C 508 and credited to	796.00	

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Document Number	Account/Narration	Debit	Credit
JV 10052009 2	Maintenanace towards Maintenance for flat from April and May 09		
	1C - 509 Shiv Shanker Goud	796.00	
	Being amount debited to 1C 509 and credited to Maintenance towards Maintenance for flat from April and May 09		
	Maintenance Charges		41,536.00
	Being amount credited to Maintenance towards Maintenance for flat from April and May 09		
	B - 101 Mahesh Agarwal	2,400.00	
	Being amount debited to B 101 and credited to Maintenance towards Maintenance for flat from April and May 09		
	B - 102 Balakrishna Bajaj	2,400.00	
	Being amount debited to B 102 and credited to Maintenance towards Maintenance for flat from April and May 09		
	B - 103 Eswar Kumar Vemuri	1,246.00	
	Being amount debited to B 103 and credited to Maintenance towards Maintenance for flat from April and May 09		
	B - 104 Jyothi Chabria	1,246.00	
	Being amount debited to B 104 and credited to Maintenance towards Maintenance for flat from April and May 09		
	B - 105 V.Shanker & Uma shanker	1,246.00	
Being amount debited to B 105 and credited to Maintenance towards Maintenance for flat from April and May 09			
B - 106 Meenakshi Rao	1,246.00		
Being amount debited to B 106 and credited to Maintenance towards Maintenance for flat from April and May 09			
B - 107 Vijayendra Kumar	1,246.00		
Being amount debited to B 107 and credited to Maintenance towards Maintenance for flat from April and May 09			

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Document Number	Account/Narration	Debit	Credit
	B - 108 Anup Ostwal Being amount debited to B 108 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,246.00	
	B - 109 Shashi Kiran Tirumala Being amount debited to B 109 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,246.00	
	B - 202 Ashok Chand Ostwal Being amount debited to B 202 and credited to Maintenanace towards Maintenance for flat from April and May 09	2,400.00	
	B - 203 Vijayalakshmi Being amount debited to B 203 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,246.00	
	B - 204 Laxmi Narayana Being amount debited to B 204 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,246.00	
	B - 205 Lakshmi Rangaiah Being amount debited to B 205 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,246.00	
	B - 206 Venkata Choudary Being amount debited to B 206 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,246.00	
	B - 209 Sachin Malve Being amount debited to B 209 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,246.00	
	Maintenance Charges Being amount debited to B block and credited to Maintenanace towards Maintenance for flat from April and May 09		22,152.00
JV 10052009 3	B - 301 Harinarayan Vyas Being amount debited to B 301 and credited to	2,400.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat from April and May 09 B - 303 Aarthi Singh/ Manjari Akhele Being amount debited to B 303 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,246.00	
	B - 304 Mohan Babu Being amount debited to B 304 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,246.00	
	B - 305 Laxmi Vyas Being amount debited to B 305 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,246.00	
	B - 306 Shekar Reddy Being amount debited to B 306 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,246.00	
	B - 307 Mukesh Sharma Being amount debited to B 307 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,246.00	
	B - 309 Arun Vijay Being amount debited to B 309 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,246.00	
	B - 402 S N S Srinivas Rao Being amount debited to B 402 and credited to Maintenanace towards Maintenance for flat from April and May 09	2,400.00	
	B - 403 Ashok Swaminathan Being amount debited to B 403 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,246.00	
	B - 404 Prabhakar Srivastava Being amount debited to B 404 and credited to Maintenanace towards Maintenance for flat from	1,246.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	April and May 09		
	B - 405 Raja Sekhar	1,246.00	
	Being amount debited to B 405 and credited to Maintenance towards Maintenance for flat from April and May 09		
	B - 406 Saroj Patel	1,246.00	
	Being amount debited to B 406 and credited to Maintenance towards Maintenance for flat from April and May 09		
	B - 407 Madhusudhan Reddy	1,246.00	
	Being amount debited to B 407 and credited to Maintenance towards Maintenance for flat from April and May 09		
	B - 501 Rajesh Garg	2,400.00	
	Being amount debited to B 501 and credited to Maintenance towards Maintenance for flat from April and May 09		
	B - 505 A A Qhaliq	1,246.00	
	Being amount debited to B 505 and credited to Maintenance towards Maintenance for flat from April and May 09		
	B - 506 S A K Zeelani	1,246.00	
	Being amount debited to B 506 and credited to Maintenance towards Maintenance for flat from April and May 09		
	B - 507 Namrata Sanghi	1,246.00	
	Being amount debited to B 507 and credited to Maintenance towards Maintenance for flat from April and May 09		
	B - 508 Prakash Shah	1,246.00	
	Being amount debited to B 508 and credited to Maintenance towards Maintenance for flat from April and May 09		
	Maintenance Charges		25,890.00
	Being amount credited to Maintenance towards Maintenance for flat from April and May 09		
JV 10052009 4	2C - 102 Satyanarayana	1,230.00	
	Being amount debited to 2C 102 and credited to		

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat from Apr 09 to May 09		
	2C - 103 G.R.Krishna Murthy	1,576.00	
	Being amount debited to 2C 103 and credited to		
	Maintenanace towards Maintenance for flat from April and May 09		
	2C - 104 Rajeshwari	1,576.00	
	Being amount debited to 2C 104 and credited to		
	Maintenanace towards Maintenance for flat from April and May 09		
	2C - 106 Naga Babu	796.00	
	Being amount debited to 2C 106 and credited to		
	Maintenanace towards Maintenance for flat from April and May 09		
	2C - 107 Reena Prakash	796.00	
	Pagadala		
	Being amount debited to 2C 107 and credited to		
	Maintenanace towards Maintenance for flat from April and May 09		
	2C - 108 Sanjay Mukarjee	796.00	
	Being amount debited to 2C 108 and credited to		
	Maintenanace towards Maintenance for flat from April and May 09		
	2C - 109 Sushma Bhmborey	796.00	
	Being amount debited to 2C 109 and credited to		
	Maintenanace towards Maintenance for flat from April and May 09		
	2C - 201 G.R. Krishna Murthy	1,230.00	
	Being amount debited to 2C 201 and credited to		
	Maintenanace towards Maintenance for flat from April and May 09		
	2C - 202 Veerasetty	1,230.00	
	Being amount debited to 2C 202 and credited to		
	Maintenanace towards Maintenance for flat from April and May 09		
	2C - 204 G.R.K.Murthy	1,576.00	
	Being amount debited to 2C 204 and credited to		
	Maintenanace towards Maintenance for flat from		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	April and May 09		
	2C - 205 Bobba Srinivas	796.00	
	Being amount debited to 2C 205 and credited to Maintenance towards Maintenance for flat from April and May 09		
	2C - 207 Raman Iyengar	796.00	
	Being amount debited to 2C 207 and credited to Maintenance towards Maintenance for flat from April and May 09		
	2C - 209 Mallikarjun Rao	796.00	
	Being amount debited to 2C 209 and credited to Maintenance towards Maintenance for flat from April and May 09		
	2C - 301 Prasad Babu	1,230.00	
	Being amount debited to 2C 301 and credited to Maintenance towards Maintenance for flat from April and May 09		
	2C - 304 G.R.K.Murthy	1,576.00	
	Being amount debited to 2C 304 and credited to Maintenance towards Maintenance for flat from April and May 09		
	2C - 306 Nagarjuna Kumar	796.00	
	Being amount debited to 2C 306 and credited to Maintenance towards Maintenance for flat from April and May 09		
	2C - 307 Suresh	796.00	
	Being amount debited to 2C 307 and credited to Maintenance towards Maintenance for flat from April and May 09		
	2C - 309 Venkateshwarlu	796.00	
	Being amount debited to 2C 309 and credited to Maintenance towards Maintenance for flat from April and May 09		
	2C - 401 Ajay	1,230.00	
	Being amount debited to 2C 401 and credited to Maintenance towards Maintenance for flat from April and May 09		
	2C - 402 Kalyani	1,230.00	

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to 2C 402 and credited to Maintenance towards Maintenance for flat from April and May 09 2C - 405 Altaff Hadi	796.00	
	Being amount debited to 2C 405 and credited to Maintenance towards Maintenance for flat from April and May 09 2C - 406 Kiran Kumar	796.00	
	Being amount debited to 2C 406 and credited to Maintenance towards Maintenance for flat from April and May 09 2C - 407 Ajas Hadi	796.00	
	Being amount debited to 2C 407 and credited to Maintenance towards Maintenance for flat from April and May 09 2C - 409 Ibrahim Ali Khan	796.00	
	Being amount debited to 2C 409 and credited to Maintenance towards Maintenance for flat from April and May 09 2C - 504 Vivek Chandra Prakash Joshi	1,576.00	
	Being amount debited to 2C 504 and credited to Maintenance towards Maintenance for flat from April and May 09 2C - 505 Md.Mustaq Hadi	796.00	
	Being amount debited to 2C 505 and credited to Maintenance towards Maintenance for flat from April and May 09 2C - 506 Ashfaq Hadi	796.00	
	Being amount debited to 2C 506 and credited to Maintenance towards Maintenance for flat from April and May 09 Maintenance Charges		27,996.00
Date Total	Being amount debited to 2C customer and credited to Maintenance towards Maintenance for flat from April and May 09	1,17,574.00	1,17,574.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
30 Jun, 2009			
JV 30062009 1	1C - 101 Mohamed Rizwan Being amount debited to 1C 101 and credited to Maintenance towards Maintenance for flat from June 09	615.00	
	1C - 103 Snea Lata Gangwal Being amount debited to 1C 103 and credited to Maintenance towards Maintenance for flat from June 09	788.00	
	1C - 104 Snea Lata Gangwal Being amount debited to 1C 104 and credited to Maintenance towards Maintenance for flat from June 09	788.00	
	1C - 105 Madhusudhan Being amount debited to 1C 105 and credited to Maintenance towards Maintenance for flat from June 09	398.00	
	1C - 106 Satyanarayana Being amount debited to 1C 106 and credited to Maintenance towards Maintenance for flat from June 09	398.00	
	1C - 107 Gopu Hari Prasad Being amount debited to 1C 107 and credited to Maintenance towards Maintenance for flat from June 09	398.00	
	1C - 108 Narayan Rao Being amount debited to 1C 108 and credited to Maintenance towards Maintenance for flat from June 09	398.00	
	1C - 109 Harinath Reddy Being amount debited to 1C 109 and credited to Maintenance towards Maintenance for flat from June 09	398.00	
	1C - 201 P.Srinivas Being amount debited to 1C 201 and credited to Maintenance towards Maintenance for flat from June 09	615.00	
	1C - 202 Balasubramanian	615.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to 1C 202 and credited to Maintenance towards Maintenance for flat from June 09		
	1C - 203 Vishwanath Reddy	788.00	
	Being amount debited to 1C 203 and credited to Maintenance towards Maintenance for flat from June 09		
	1C - 204 R.Anand	788.00	
	Being amount debited to 1C 204 and credited to Maintenance towards Maintenance for flat from June 09		
	1C - 205 V.R. Hemanth Kumar	398.00	
	Being amount debited to 1C 205 and credited to Maintenance towards Maintenance for flat from June 09		
	1C - 207 M S N Prasad	398.00	
	Being amount debited to 1C 207 and credited to Maintenance towards Maintenance for flat from June 09		
	1C - 208 Moiz Lalani	398.00	
	Being amount debited to 1C 208 and credited to Maintenance towards Maintenance for flat from June 09		
	1C - 209 Chandra Mouli	398.00	
	Being amount debited to 1C 209 and credited to Maintenance towards Maintenance for flat from June 09		
	1C - 301 Kanthi Kiran	615.00	
	Being amount debited to 1C 301 and credited to Maintenance towards Maintenance for flat from June 09		
	1C - 302 Pranay Kumar Parimal	615.00	
	Being amount debited to 1C 302 and credited to Maintenance towards Maintenance for flat from June 09		
	1C - 303 R. Ashok Swaminathan	788.00	
	Being amount debited to 1C 303 and credited to Maintenance towards Maintenance for flat from		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	June 09		
	1C - 304 Amit Bakshi	788.00	
	Being amount debited to 1C 304 and credited to Maintenance towards Maintenance for flat from June 09		
	1C - 305 Nayakam Bala Krishna	398.00	
	Being amount debited to 1C 305 and credited to Maintenance towards Maintenance for flat from June 09		
	1C - 306 S M Raju	398.00	
	Being amount debited to 1C 306 and credited to Maintenance towards Maintenance for flat from June 09		
	1C - 307 Hari Kishore	398.00	
	Being amount debited to 1C 307 and credited to Maintenance towards Maintenance for flat from June 09		
	1C - 309 Suresh	398.00	
	Being amount debited to 1C 309 and credited to Maintenance towards Maintenance for flat from June 09		
	1C - 401 Parvatheeswara Sharma	615.00	
	Being amount debited to 1C 401 and credited to Maintenance towards Maintenance for flat from June 09		
	1C - 402 Bhavani Ganti	615.00	
	Being amount debited to 1C 402 and credited to Maintenance towards Maintenance for flat from June 09		
	1C - 403 Ranjeet Singh	788.00	
	Being amount debited to 1C 403 and credited to Maintenance towards Maintenance for flat from June 09		
	1C - 405 Gangadhar	398.00	
	Being amount debited to 1C 405 and credited to Maintenance towards Maintenance for flat from June 09		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	1C - 406 Sasibushan Rao Being amount debited to 1C 406 and credited to Maintenance towards Maintenance for flat from June 09	398.00	
	1C - 407 Lalitha Krishna Being amount debited to 1C 407 and credited to Maintenance towards Maintenance for flat from June 09	398.00	
	1C - 409 K.Srinivas Being amount debited to 1C 409 and credited to Maintenance towards Maintenance for flat from June 09	398.00	
	1C - 502 K V V S V Prasad Being amount debited to 1C 502 and credited to Maintenance towards Maintenance for flat from June 09	615.00	
	1C - 503 Ajay Mehta Being amount debited to 1C 503 and credited to Maintenance towards Maintenance for flat from June 09	788.00	
	1C - 504 Shaileja Rani Being amount debited to 1C 504 and credited to Maintenance towards Maintenance for flat from June 09	788.00	
	1C - 505 Vijaya Kumar Being amount debited to 1C 505 and credited to Maintenance towards Maintenance for flat from June 09	398.00	
	1C - 506 Pratap Kumar Being amount debited to 1C 506 and credited to Maintenance towards Maintenance for flat from June 09	398.00	
	1C - 507 Nageshwara Rao Being amount debited to 1C 507 and credited to Maintenance towards Maintenance for flat from June 09	398.00	
	1C - 508 Raja Shekhar Being amount debited to 1C 508 and credited to	398.00	

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Document Number	Account/Narration	Debit	Credit
JV 30062009 2	Maintenace towards Maintenance for flat from June 09		
	1C - 509 Shiv Shanker Goud	398.00	
	Being amount debited to 1C 509 and credited to Maintenance towards Maintenance for flat from June 09		
	Maintenance Charges		20,768.00
	Being amount credited to Maintenance towards Maintenance for flat from June 09		
	2C - 102 Satyanarayana	615.00	
	Being amount debited to 2C 102 and credited to Maintenance towards Maintenance for flat from June 09		
	2C - 103 G.R.Krishna Murthy	788.00	
	Being amount debited to 2C 103 and credited to Maintenance towards Maintenance for flat from June 09		
	2C - 104 Rajeshwari	788.00	
	Being amount debited to 2C 104 and credited to Maintenance towards Maintenance for flat from June 09		
	2C - 106 Naga Babu	398.00	
	Being amount debited to 2C 106 and credited to Maintenance towards Maintenance for flat from June 09		
2C - 107 Reena Prakash	398.00		
Pagadala			
Being amount debited to 2C 107 and credited to Maintenance towards Maintenance for flat from June 09			
2C - 108 Sanjay Mukarjee	398.00		
Being amount debited to 2C 108 and credited to Maintenance towards Maintenance for flat from June 09			
2C - 109 Sushma Bhmborey	398.00		
Being amount debited to 2C 109 and credited to Maintenance towards Maintenance for flat from June 09			

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Document Number	Account/Narration	Debit	Credit
	2C - 201 G.R. Krishna Murthy Being amount debited to 2C 201 and credited to Maintenance towards Maintenance for flat from June 09	615.00	
	2C - 202 Veerasetty Being amount debited to 2C 202 and credited to Maintenance towards Maintenance for flat from June 09	615.00	
	2C - 204 G.R.K.Murthy Being amount debited to 2C 204 and credited to Maintenance towards Maintenance for flat from June 09	788.00	
	2C - 205 Bobba Srinivas Being amount debited to 2C 205 and credited to Maintenance towards Maintenance for flat from June 09	398.00	
	2C - 207 Raman Iyengar Being amount debited to 2C 207 and credited to Maintenance towards Maintenance for flat from June 09	398.00	
	2C - 209 Mallikarjun Rao Being amount debited to 2C 209 and credited to Maintenance towards Maintenance for flat from June 09	398.00	
	2C - 301 Prasad Babu Being amount debited to 2C 301 and credited to Maintenance towards Maintenance for flat from June 09	615.00	
	2C - 304 G.R.K.Murthy Being amount debited to 2C 304 and credited to Maintenance towards Maintenance for flat from June 09	788.00	
	2C - 306 Nagarjuna Kumar Being amount debited to 2C 306 and credited to Maintenance towards Maintenance for flat from June 09	398.00	
	2C - 307 Suresh Being amount debited to 2C 307 and credited to	398.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat from June 09		
	2C - 309 Venkateshwarlu	398.00	
	Being amount debited to 2C 309 and credited to Maintenanace towards Maintenance for flat from June 09		
	2C - 401 Ajay	615.00	
	Being amount debited to 2C 401 and credited to Maintenanace towards Maintenance for flat from June 09		
	2C - 402 Kalyani	615.00	
	Being amount debited to 2C 402 and credited to Maintenanace towards Maintenance for flat from June 09		
	2C - 405 Altaff Hadi	398.00	
	Being amount debited to 2C 405 and credited to Maintenanace towards Maintenance for flat from June 09		
	2C - 406 Kiran Kumar	398.00	
	Being amount debited to 2C 406 and credited to Maintenanace towards Maintenance for flat from June 09		
	2C - 407 Ajas Hadi	398.00	
	Being amount debited to 2C 407 and credited to Maintenanace towards Maintenance for flat from June 09		
	2C - 409 Ibrahim Ali Khan	398.00	
	Being amount debited to 2C 409 and credited to Maintenanace towards Maintenance for flat from June 09		
	2C - 504 Vivek Chandra Prakash Joshi	788.00	
	Being amount debited to 2C 504 and credited to Maintenanace towards Maintenance for flat from June 09		
	2C - 505 Md.Mustaq Hadi	398.00	
	Being amount debited to 2C 505 and credited to Maintenanace towards Maintenance for flat from		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	June 09		
	2C - 506 Ashfaq Hadi	398.00	
	Being amount debited to 2C 506 and credited to Maintenance towards Maintenance for flat from June 09		
	Maintenance Charges		13,998.00
	Being amount credited to Maintenance charges towards Maintenance for flat from June 09		
Date Total		34,766.00	34,766.00
30 Aug, 2009			
JV 30082009 1	2C - 102 Satyanarayana	1,230.00	
	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 2C 102		
	2C - 103 G.R.Krishna Murthy	1,576.00	
	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09		
	2C - 104 Rajeshwari	1,576.00	
	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09		
	2C - 106 Naga Babu	796.00	
	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09		
	2C - 107 Reena Prakash	796.00	
	Pagadala		
	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09		
	2C - 108 Sanjay Mukarjee	796.00	
	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09		
	2C - 109 Sushma Bhmborey	796.00	
	Being amount debited to flat and credited to		

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Document Number	Account/Narration	Debit	Credit
	Maintenance account towards maintenance for July and Aug 09		
	2C - 201 G.R. Krishna Murthy	1,230.00	
	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09		
	2C - 202 Veerasetty	1,230.00	
	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09		
	2C - 204 G.R.K.Murthy	1,576.00	
	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09		
	2C - 205 Bobba Srinivas	796.00	
	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09		
	2C - 207 Raman Iyengar	796.00	
	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09		
	2C - 209 Mallikarjun Rao	796.00	
	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09		
	2C - 301 Prasad Babu	1,230.00	
	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09		
	2C - 304 G.R.K.Murthy	1,576.00	
	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09		
	2C - 305 Anup kumar	796.00	
	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09		

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Document Number	Account/Narration	Debit	Credit
	2C - 306 Nagarjuna Kumar Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	796.00	
	2C - 307 Suresh Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	796.00	
	2C - 309 Venkateshwarlu Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	796.00	
	2C - 401 Ajay Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	1,230.00	
	2C - 402 Kalyani Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	1,230.00	
	2C - 405 Altaff Hadi Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	796.00	
	2C - 406 Kiran Kumar Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	796.00	
	2C - 407 Ajas Hadi Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	796.00	
	2C - 409 Ibrahim Ali Khan Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	796.00	
	2C - 504 Vivek Chandra Prakash Joshi	1,576.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 2C - 505 Md.Mustaq Hadi	796.00	
	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 2C - 506 Ashfaq Hadi	796.00	
	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 Maintenance Charges		28,792.00
Date Total	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	28,792.00	28,792.00
31 Aug, 2009			
JV 31082009 1	1C - 101 Mohamed Rizwan Being amount debited to 1C 101 and credited to Maintenance account towards maintenance for July and Aug 09	1,230.00	
	1C - 102 Shanker Reddy Being amount debited to 1C 102 and credited to Maintenance account towards maintenance for Aug 09	615.00	
	1C - 103 Snea Lata Gangwal Being amount debited to 1C 103 and credited to Maintenance account towards maintenance for July and Aug 09	1,576.00	
	1C - 104 Snea Lata Gangwal Being amount debited to 1C 104 and credited to Maintenance account towards maintenance for July and Aug 09	1,576.00	
	1C - 105 Madhusudhan Being amount debited to 1C 105 and credited to Maintenance account towards maintenance for July and Aug 09	796.00	

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	1C - 106 Satyanarayana Being amount debited to 1C 106 and credited to Maintenance account towards maintenance for July and Aug 09	796.00	
	1C - 107 Gopu Hari Prasad Being amount debited to 1C 107 and credited to Maintenance account towards maintenance for July and Aug 09	796.00	
	1C - 108 Narayan Rao Being amount debited to 1C 108 and credited to Maintenance account towards maintenance for July and Aug 09	796.00	
	1C - 109 Harinath Reddy Being amount debited to 1C 109 and credited to Maintenance account towards maintenance for July and Aug 09	796.00	
	1C - 201 P.Srinivas Being amount debited to 1C 201 and credited to Maintenance account towards maintenance for July and Aug 09	1,230.00	
	1C - 202 Balasubramanian Being amount debited to 1C 202 and credited to Maintenance account towards maintenance for July and Aug 09	1,230.00	
	1C - 203 Vishwanath Reddy Being amount debited to 1C 203 and credited to Maintenance account towards maintenance for July and Aug 09	1,576.00	
	1C - 204 R.Anand Being amount debited to 1C 204 and credited to Maintenance account towards maintenance for July and Aug 09	1,576.00	
	1C - 205 V.R. Hemanth Kumar Being amount debited to 1C 205 and credited to Maintenance account towards maintenance for July and Aug 09	796.00	
	1C - 207 M S N Prasad Being amount debited to 1C 207 and credited to	796.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenance account towards maintenance for July and Aug 09 1C - 208 Moiz Lalani Being amount debited to 1C 208 and credited to Maintenance account towards maintenance for July and Aug 09	796.00	
	1C - 209 Chandra Mouli Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 209	796.00	
	1C - 301 Kanthi Kiran Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 301	1,230.00	
	1C - 302 Pranay Kumar Parimal Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 302	1,230.00	
	1C - 303 R. Ashok Swaminathan Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 303	1,576.00	
	1C - 304 Amit Bakshi Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 304	1,576.00	
	1C - 305 Nayakam Bala Krishna Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 305	796.00	
	1C - 306 S M Raju Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 306	796.00	
	1C - 307 Hari Kishore Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 307	796.00	

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Document Number	Account/Narration	Debit	Credit
	1C - 309 Suresh Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 309	796.00	
	1C - 401 Parvatheeswara Sharma Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 401	1,230.00	
	1C - 402 Bhavani Ganti Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 402	1,230.00	
	1C - 403 Ranjeet Singh Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 403	1,576.00	
	1C - 405 Gangadhar Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 405	796.00	
	1C - 406 Sasibushan Rao Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 406	796.00	
	1C - 407 Lalitha Krishna Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 407	796.00	
	1C - 409 K.Srinivas Being amount debited to 1C 409 and credited to Maintenance account towards maintenance for July and Aug 09	796.00	
	1C - 502 K V V S V Prasad Being amount debited to 1C 502 and credited to Maintenance account towards maintenance for July and Aug 09	1,230.00	
	1C - 503 Ajay Mehta	1,576.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to 1C 503 and credited to Maintenance account towards maintenance for July and Aug 09		
	1C - 504 Shaileja Rani	1,576.00	
	Being amount debited to 1C 504 and credited to Maintenance account towards maintenance for July and Aug 09		
	1C - 505 Vijaya Kumar	796.00	
	Being amount debited to 1C 505 and credited to Maintenance account towards maintenance for July and Aug 09		
	1C - 506 Pratap Kumar	796.00	
	Being amount debited to 1C 506 and credited to Maintenance account towards maintenance for July and Aug 09		
	1C - 507 Nageshwara Rao	796.00	
	Being amount debited to 1C 507 and credited to Maintenance account towards maintenance for July and Aug 09		
	1C - 508 Raja Shekhar	796.00	
	Being amount debited to 1C 508 and credited to Maintenance account towards maintenance for July and Aug 09		
	1C - 509 Shiv Shanker Goud	796.00	
	Being amount debited to 1C 509 and credited to Maintenance account towards maintenance for July and Aug 09		
	Maintenance Charges		42,151.00
	Being amount debited to 1C block and credited to Maintenance account towards maintenance for July and Aug 09		
JV 31082009 2	B - 101 Mahesh Agarwal	3,600.00	
	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09		
	B - 102 Balakrishna Bajaj	3,600.00	
	Being amount debited to B Block and credited to Maintenance account towards maintenance for		

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Document Number	Account/Narration	Debit	Credit
	June July and Aug 09		
	B - 103 Eswar Kumar Vemuri Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00	
	B - 104 Jyothi Chabria Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00	
	B - 105 V.Shanker & Uma shanker Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00	
	B - 106 Meenakshi Rao Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00	
	B - 107 Vijayendra Kumar Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00	
	B - 108 Anup Ostwal Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00	
	B - 109 Shashi Kiran Tirumala Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00	
	B - 202 Ashok Chand Ostwal Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	3,600.00	
	B - 203 Vijayalakshmi Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00	

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Document Number	Account/Narration	Debit	Credit
	B - 204 Laxmi Narayana Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00	
	B - 205 Lakshmi Rangaiah Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00	
	B - 206 Venkata Choudary Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00	
	B - 209 Sachin Malve Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00	
	B - 301 Harinarayan Vyas Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	3,600.00	
	B - 303 Aarthi Singh/ Manjari Akhele Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00	
	B - 304 Mohan Babu Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00	
	B - 305 Laxmi Vyas Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00	
	B - 306 Shekar Reddy Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00	
	B - 307 Mukesh Sharma	1,869.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09 B - 309 Arun Vijay	1,869.00	
	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09 B - 402 S N S Srinivas Rao	3,600.00	
	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09 B - 403 Ashok Swaminathan	1,869.00	
	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09 B - 404 Prabhakar Srivastava	1,869.00	
	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09 B - 405 Raja Sekhar	1,869.00	
	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09 B - 406 Saroj Patel	1,869.00	
	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09 B - 407 Madhusudhan Reddy	1,869.00	
	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09 B - 501 Rajesh Garg	3,600.00	
	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09 B - 505 A A Qhaliq	1,869.00	

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Document Number	Account/Narration	Debit	Credit
	June July and Aug 09 B - 506 S A K Zeelani Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00	
	B - 507 Namrata Sanghi Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00	
	B - 508 Prakash Shah Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00	
	Maintenance Charges Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09		72,063.00
Date Total		1,14,214.00	1,14,214.00
22 Sep, 2009			
JV 22092009 1	Paramount Builders Being amount credited to Cutomer and Debited to Paramount Builders towards maintence received on behalf R.No 1293	398.00	
	2C - 209 Mallikarjun Rao Being amount credited to Cutomer and Debited to Paramount Builders towards maintence received on behalf R.No 1293		398.00
Date Total		398.00	398.00
30 Sep, 2009			
JV 30092009 1	A - 105 Felcine Boaler Being amount debited to A Block Customer towards maintenance for the flat for the month of Apr to Oct 09	4,836.00	
	Maintenance Charges Being amount debited to A Block Customer		4,836.00

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Document Number	Account/Narration	Debit	Credit
Date Total	towards maintenance for the flat for the month of Apr to Oct 09	4,836.00	4,836.00
30 Oct, 2009			
JV 30102009 1	3C - 103 Venkat Ratnam Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	1,576.00	
	3C - 104 M.Srinivas Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	1,576.00	
	3C - 106 Guha Priya Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	796.00	
	3C - 107 William Alfrad Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	796.00	
	3C - 108 K.Raghavender Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	796.00	
	3C - 201 Valaas Vijaya Lakshmi Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	1,230.00	
	3C - 202 Leena Chowdary Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	1,230.00	
	3C - 204 Ankush Sher Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	1,576.00	
	3C - 205 Murali Krishna Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	796.00	
	3C - 209 Chandramouli Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	796.00	
	3C - 304 Rita Dharia & Urmila Dharia	1,576.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09 3C - 306 Shobha Rani	796.00	
	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09 3C - 309 P.Nitin	796.00	
	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09 3C - 401 Pratap	1,230.00	
	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09 3C - 402 V.Sasidharan	1,230.00	
	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09 3C - 409 R.K.Munshi	796.00	
	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09 3C - 504 Jaya Kumar	788.00	
	Being amount debited to Customer towards maintenance for the flat fo Oct 09 Maintenance Charges		18,380.00
	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09 3C - 109 Vekat Prasad	796.00	
	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09 Maintenance Charges		796.00
	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09 3C - 101 Ram Mohan	1,230.00	
	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09 Maintenance Charges		1,230.00
	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09 3C - 102 Dr.Kuchroo	1,230.00	
	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09		

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Document Number	Account/Narration	Debit	Credit
	Maintenance Charges Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09 3C - 301 Anil Kumar	1,230.00	1,230.00
	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09 Maintenance Charges		1,230.00
	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09 3C - 303 Jyothi Pancholi	1,576.00	
	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09 Maintenance Charges		1,576.00
	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09 3C - 305 Pulivathi Sri Latha	796.00	
	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09 Maintenance Charges		796.00
	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09 3C - 502 P.D.Dastoor	1,230.00	
	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09 Maintenance Charges		1,230.00
	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	26,468.00	26,468.00
Date Total			
31 Oct, 2009			
JV 31102009 1	1C - 101 Mohamed Rizwan Being amount debited to 1C 101 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,230.00	
	1C - 102 Shanker Reddy Being amount debited to 1C 102 and credited to Maintenance account towards maintenance for	1,230.00	

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Document Number	Account/Narration	Debit	Credit
	Sep & Oct 09		
	1C - 103 Snea Lata Gangwal	1,576.00	
	Being amount debited to 1C 103 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	1C - 104 Snea Lata Gangwal	1,576.00	
	Being amount debited to 1C 104 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	1C - 105 Madhusudhan	796.00	
	Being amount debited to 1C 105 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	1C - 106 Satyanarayana	796.00	
	Being amount debited to 1C 106 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	1C - 107 Gopu Hari Prasad	796.00	
	Being amount debited to 1C 107 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	1C - 108 Narayan Rao	796.00	
	Being amount debited to 1C 108 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	1C - 109 Harinath Reddy	796.00	
	Being amount debited to 1C 109 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	1C - 201 P.Srinivas	1,230.00	
	Being amount debited to 1C 201 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	1C - 202 Balasubramanian	1,230.00	
	Being amount debited to 1C 202 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	1C - 203 Vishwanath Reddy	1,576.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to 1C 203 and credited to Maintenance account towards maintenance for Sep & Oct 09 1C - 204 R.Anand	1,576.00	
	Being amount debited to 1C 204 and credited to Maintenance account towards maintenance for Sep & Oct 09 1C - 205 V.R. Hemanth Kumar	796.00	
	Being amount debited to 1C 205 and credited to Maintenance account towards maintenance for Sep & Oct 09 1C - 207 M S N Prasad	796.00	
	Being amount debited to 1C 207 and credited to Maintenance account towards maintenance for Sep & Oct 09 1C - 208 Moiz Lalani	796.00	
	Being amount debited to 1C 208 and credited to Maintenance account towards maintenance for Sep & Oct 09 1C - 209 Chandra Mouli	796.00	
	Being amount debited to 1C 209 and credited to Maintenance account towards maintenance for Sep & Oct 09 1C - 301 Kanthi Kiran	1,230.00	
	Being amount debited to 1C 301 and credited to Maintenance account towards maintenance for Sep & Oct 09 1C - 302 Pranay Kumar Parimal	1,230.00	
	Being amount debited to 1C 302 and credited to Maintenance account towards maintenance for Sep & Oct 09 1C - 303 R. Ashok Swaminathan	1,576.00	
	Being amount debited to 1C 303 and credited to Maintenance account towards maintenance for Sep & Oct 09 1C - 304 Amit Bakshi	1,576.00	
	Being amount debited to 1C 304 and credited to Maintenance account towards maintenance for		

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Document Number	Account/Narration	Debit	Credit
	Sep & Oct 09		
	1C - 305 Nayakam Bala Krishna	796.00	
	Being amount debited to 1C 305 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	1C - 306 S M Raju	796.00	
	Being amount debited to 1C 306 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	1C - 307 Hari Kishore	796.00	
	Being amount debited to 1C 307 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	1C - 309 Suresh	796.00	
	Being amount debited to 1C 309 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	1C - 401 Parvatheeswara Sharma	1,230.00	
	Being amount debited to 1C 401 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	1C - 402 Bhavani Ganti	1,230.00	
	Being amount debited to 1C 402 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	1C - 403 Ranjeet Singh	1,576.00	
	Being amount debited to 1C 403 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	1C - 405 Gangadhar	796.00	
	Being amount debited to 1C 405 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	1C - 406 Sasibushan Rao	796.00	
	Being amount debited to 1C 406 and credited to Maintenance account towards maintenance for Sep & Oct 09		

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Document Number	Account/Narration	Debit	Credit
	1C - 407 Lalitha Krishna Being amount debited to 1C 407 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00	
	1C - 409 K.Srinivas Being amount debited to 1C 409 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00	
	1C - 502 K V V S V Prasad Being amount debited to 1C 502 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,230.00	
	1C - 503 Ajay Mehta Being amount debited to 1C 503 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,576.00	
	1C - 504 Shaileja Rani Being amount debited to 1C 504 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,576.00	
	1C - 505 Vijaya Kumar Being amount debited to 1C 505 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00	
	1C - 506 Pratap Kumar Being amount debited to 1C 506 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00	
	1C - 507 Nageshwara Rao Being amount debited to 1C 507 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00	
	1C - 508 Raja Shekhar Being amount debited to 1C 508 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00	
	1C - 509 Shiv Shanker Goud Being amount debited to 1C 209 and credited to	796.00	

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Document Number	Account/Narration	Debit	Credit
JV 31102009 2	Maintenance account towards maintenance for Sep & Oct 09 Maintenance Charges Being amount debited to customer and credited to Maintenance account towards maintenance for Sep & Oct 09		42,766.00
	B - 101 Mahesh Agarwal Being amount debited to B 101 and credited to Maintenance account towards maintenance for Sep & Oct 09	2,400.00	
	B - 102 Balakrishna Bajaj Being amount debited to B 102 and credited to Maintenance account towards maintenance for Sep & Oct 09	2,400.00	
	B - 103 Eswar Kumar Vemuri Being amount debited to B 103 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00	
	B - 104 Jyothi Chabria Being amount debited to B 104 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00	
	B - 105 V.Shanker & Uma shanker Being amount debited to B 105 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00	
	B - 106 Meenakshi Rao Being amount debited to B 106 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00	
	B - 107 Vijayendra Kumar Being amount debited to B 107 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00	
	B - 108 Anup Ostwal Being amount debited to B 108 and credited to Maintenance account towards maintenance for	1,246.00	

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Document Number	Account/Narration	Debit	Credit
	Sep & Oct 09		
	B - 109 Shashi Kiran Tirumala	1,246.00	
	Being amount debited to B 109 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	B - 202 Ashok Chand Ostwal	2,400.00	
	Being amount debited to B 202 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	B - 203 Vijayalakshmi	1,246.00	
	Being amount debited to B 203 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	B - 204 Laxmi Narayana	1,246.00	
	Being amount debited to B 204 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	B - 205 Lakshmi Rangaiah	1,246.00	
	Being amount debited to B 205 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	B - 206 Venkata Choudary	1,246.00	
	Being amount debited to B 206 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	B - 209 Sachin Malve	1,246.00	
	Being amount debited to B 209 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	B - 301 Harinarayan Vyas	2,400.00	
	Being amount debited to B 301 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	B - 303 Aarthi Singh/ Manjari Akhele	1,246.00	
	Being amount debited to B 303 and credited to Maintenance account towards maintenance for Sep & Oct 09		

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Document Number	Account/Narration	Debit	Credit
	B - 304 Mohan Babu Being amount debited to B 304 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00	
	B - 305 Laxmi Vyas Being amount debited to B 305 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00	
	B - 306 Shekar Reddy Being amount debited to B 306 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00	
	B - 307 Mukesh Sharma Being amount debited to B 307 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00	
	B - 309 Arun Vijay Being amount debited to B 309 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00	
	B - 402 S N S Srinivas Rao Being amount debited to B 402 and credited to Maintenance account towards maintenance for Sep & Oct 09	2,400.00	
	B - 403 Ashok Swaminathan Being amount debited to B 403 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00	
	B - 404 Prabhakar Srivastava Being amount debited to B 404 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00	
	B - 405 Raja Sekhar Being amount debited to B 405 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00	
	B - 406 Saroj Patel Being amount debited to B 406 and credited to	1,246.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenance account towards maintenance for Sep & Oct 09		
	B - 407 Madhusudhan Reddy	1,246.00	
	Being amount debited to B 407 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	B - 501 Rajesh Garg	2,400.00	
	Being amount debited to B 501 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	B - 505 A A Qhaliq	1,246.00	
	Being amount debited to B 505 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	B - 506 S A K Zeelani	1,246.00	
	Being amount debited to B 506 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	B - 507 Namrata Sanghi	1,246.00	
	Being amount debited to B 507 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	B - 508 Prakash Shah	1,246.00	
	Being amount debited to B 508 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	Maintenance Charges		48,042.00
	Being amount debited to customer and credited to Maintenance account towards maintenance for Sep & Oct 09		
JV 31102009 3	2C - 101 D Srekanth	1,230.00	
	Being amount debited to 2C 101 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	2C - 102 Satyanarayana	1,230.00	
	Being amount debited to 2C 102 and credited to Maintenance account towards maintenance for Sep & Oct 09		

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Document Number	Account/Narration	Debit	Credit
	2C - 103 G.R.Krishna Murthy Being amount debited to 2C 103 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,576.00	
	2C - 104 Rajeshwari Being amount debited to 2C 104 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,576.00	
	2C - 106 Naga Babu Being amount debited to 2C 106 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00	
	2C - 107 Reena Prakash Pagadala Being amount debited to 2C 107 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00	
	2C - 108 Sanjay Mukarjee Being amount debited to 2C 108 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00	
	2C - 109 Sushma Bhmborey Being amount debited to 2C 109 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00	
	2C - 201 G.R. Krishna Murthy Being amount debited to 2C 201 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,230.00	
	2C - 202 Veerasetty Being amount debited to 2C 202 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,230.00	
	2C - 204 G.R.K.Murthy Being amount debited to 2C 204 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,576.00	
	2C - 205 Bobba Srinivas	796.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to 2C 205 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	2C - 207 Raman Iyengar	796.00	
	Being amount debited to 2C 207 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	2C - 209 Mallikarjun Rao	796.00	
	Being amount debited to 2C 209 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	2C - 301 Prasad Babu	1,230.00	
	Being amount debited to 2C 301 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	2C - 304 G.R.K.Murthy	1,576.00	
	Being amount debited to 2C 304 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	2C - 305 Anup kumar	796.00	
	Being amount debited to 2C 305 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	2C - 306 Nagarjuna Kumar	796.00	
	Being amount debited to 2C 306 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	2C - 307 Suresh	796.00	
	Being amount debited to 2C 307 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	2C - 309 Venkateshwarlu	796.00	
	Being amount debited to 2C 309 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	2C - 401 Ajay	1,230.00	
	Being amount debited to 2C 401 and credited to Maintenance account towards maintenance for		

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Document Number	Account/Narration	Debit	Credit
	Sep & Oct 09		
	2C - 402 Kalyani	1,230.00	
	Being amount debited to 2C 402 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	2C - 405 Altaff Hadi	796.00	
	Being amount debited to 2C 405 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	2C - 406 Kiran Kumar	796.00	
	Being amount debited to 2C 406 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	2C - 407 Ajas Hadi	796.00	
	Being amount debited to 2C 407 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	2C - 409 Ibrahim Ali Khan	796.00	
	Being amount debited to 2C 409 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	2C - 504 Vivek Chandra Prakash Joshi	1,576.00	
	Being amount debited to 2C 504 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	2C - 505 Md.Mustaq Hadi	796.00	
	Being amount debited to 2C 505 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	2C - 506 Ashfaq Hadi	796.00	
	Being amount debited to 2C 506 and credited to Maintenance account towards maintenance for Sep & Oct 09		
	Maintenance Charges		30,022.00
	Being amount debited to customers and credited to Maintenance account towards maintenance for Sep & Oct 09		

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Document Number	Account/Narration	Debit	Credit
JV 31102009 4	A - 102 Ranga Rao Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	7,200.00	
	A - 109 Shyam Krishnan Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	7,200.00	
	A - 201 Sridhar Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	7,200.00	
	A - 202 Manish & Santhoshi Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	7,200.00	
	A - 203 Senniappan Shaktivel Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	4,836.00	
	A - 205 Sulaiman Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	4,836.00	
	A - 208 Pradeep Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	7,200.00	
	A - 209 Anand Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	7,200.00	
	A - 301 Kailash Samdani Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	7,200.00	
	A - 302 Venkat Laxman Kumar Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	7,200.00	
	A - 303 Balakrishna Supriya Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	4,836.00	
	A - 309 G Arpita Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	7,200.00	
	A - 401 D N Prasad	7,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09 A - 402 Venkat Ranga Rao	7,200.00	
	Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09 A - 404 A N Roy	4,836.00	
	Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09 A - 407 Srinivas Reddy	7,200.00	
	Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09 A - 409 Ashok and Manjari	7,200.00	
	Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09 A - 506 Ranjit Bathula	4,836.00	
	Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09 Maintenance Charges		1,17,780.00
	Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09 A - 501 Aziz ali	7,200.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of May to Oct 09 Maintenance Charges		7,200.00
	Being amount debited to A Block Customer towards maintenance for the flat for the month of May to Oct 09 A - 503 K.C.Raj Kumar	4,836.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of May to Oct 09 Maintenance Charges		4,836.00
	Being amount debited to A Block Customer towards maintenance for the flat for the month of May to Oct 09		
Date Total		2,50,646.00	2,50,646.00

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Document Number	Account/Narration	Debit	Credit
30 Nov, 2009			
JV 30112009 1	1C - 101 Mohamed Rizwan Being amount debited to 1C 101 and credited to Maintenanace towards Maintenance for flat from Nov 09	615.00	
	1C - 102 Shanker Reddy Being amount debited to 1C 102 and credited to Maintenanace towards Maintenance for flat from Nov 09	615.00	
	1C - 103 Snea Lata Gangwal Being amount debited to 1C 103 and credited to Maintenanace towards Maintenance for flat from Nov 09	788.00	
	1C - 104 Snea Lata Gangwal Being amount debited to 1C 104 and credited to Maintenanace towards Maintenance for flat from Nov 09	788.00	
	1C - 105 Madhusudhan Being amount debited to 1C 105 and credited to Maintenanace towards Maintenance for flat from Nov 09	398.00	
	1C - 106 Satyanarayana Being amount debited to 1C 106 and credited to Maintenanace towards Maintenance for flat from Nov 09	398.00	
	1C - 107 Gopu Hari Prasad Being amount debited to 1C 107 and credited to Maintenanace towards Maintenance for flat from Nov 09	398.00	
	1C - 108 Narayan Rao Being amount debited to 1C 108 and credited to Maintenanace towards Maintenance for flat from Nov 09	398.00	
	1C - 109 Harinath Reddy Being amount debited to 1C 109 and credited to Maintenanace towards Maintenance for flat from Nov 09	398.00	
	1C - 201 P.Srinivas	615.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to 1C 201 and credited to Maintenance towards Maintenance for flat from Nov 09		
	1C - 202 Balasubramanian	615.00	
	Being amount debited to 1C 202 and credited to Maintenance towards Maintenance for flat from Nov 09		
	1C - 203 Vishwanath Reddy	788.00	
	Being amount debited to 1C 203 and credited to Maintenance towards Maintenance for flat from Nov 09		
	1C - 204 R.Anand	788.00	
	Being amount debited to 1C 204 and credited to Maintenance towards Maintenance for flat from Nov 09		
	1C - 205 V.R. Hemanth Kumar	398.00	
	Being amount debited to 1C 205 and credited to Maintenance towards Maintenance for flat from Nov 09		
	1C - 207 M S N Prasad	398.00	
	Being amount debited to 1C 207 and credited to Maintenance towards Maintenance for flat from Nov 09		
	1C - 208 Moiz Lalani	398.00	
	Being amount debited to 1C 208 and credited to Maintenance towards Maintenance for flat from Nov 09		
	1C - 209 Chandra Mouli	398.00	
	Being amount debited to 1C 209 and credited to Maintenance towards Maintenance for flat from Nov 09		
	1C - 301 Kanthi Kiran	615.00	
	Being amount debited to 1C 301 and credited to Maintenance towards Maintenance for flat from Nov 09		
	1C - 302 Pranay Kumar Parimal	615.00	
	Being amount debited to 1C 302 and credited to Maintenance towards Maintenance for flat from		

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Document Number	Account/Narration	Debit	Credit
	Nov 09		
	1C - 303 R. Ashok Swaminathan Being amount debited to 1C 303 and credited to Maintenanace towards Maintenance for flat from Nov 09	788.00	
	1C - 304 Amit Bakshi Being amount debited to 1C 304 and credited to Maintenanace towards Maintenance for flat from Nov 09	788.00	
	1C - 305 Nayakam Bala Krishna Being amount debited to 1C 305 and credited to Maintenanace towards Maintenance for flat from Nov 09	398.00	
	1C - 306 S M Raju Being amount debited to 1C 306 and credited to Maintenanace towards Maintenance for flat from Nov 09	398.00	
	1C - 307 Hari Kishore Being amount debited to 1C 307 and credited to Maintenanace towards Maintenance for flat from Nov 09	398.00	
	1C - 309 Suresh Being amount debited to 1C 309 and credited to Maintenanace towards Maintenance for flat from Nov 09	398.00	
	1C - 401 Parvatheeswara Sharma Being amount debited to 1C 401 and credited to Maintenanace towards Maintenance for flat from Nov 09	615.00	
	1C - 402 Bhavani Ganti Being amount debited to 1C 402 and credited to Maintenanace towards Maintenance for flat from Nov 09	615.00	
	1C - 403 Ranjeet Singh Being amount debited to 1C 403 and credited to Maintenanace towards Maintenance for flat from Nov 09	788.00	

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Document Number	Account/Narration	Debit	Credit
	1C - 405 Gangadhar Being amount debited to 1C 405 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00	
	1C - 406 Sasibushan Rao Being amount debited to 1C 406 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00	
	1C - 407 Lalitha Krishna Being amount debited to 1C 407 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00	
	1C - 409 K.Srinivas Being amount debited to 1C 409 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00	
	1C - 502 K V V S V Prasad Being amount debited to 1C 502 and credited to Maintenance towards Maintenance for flat from Nov 09	615.00	
	1C - 503 Ajay Mehta Being amount debited to 1C 503 and credited to Maintenance towards Maintenance for flat from Nov 09	788.00	
	1C - 504 Shaileja Rani Being amount debited to 1C 504 and credited to Maintenance towards Maintenance for flat from Nov 09	788.00	
	1C - 505 Vijaya Kumar Being amount debited to 1C 505 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00	
	1C - 506 Pratap Kumar Being amount debited to 1C 506 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00	
	1C - 507 Nageshwara Rao Being amount debited to 1C 507 and credited to	398.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat from Nov 09		
	1C - 508 Raja Shekhar	398.00	
	Being amount debited to 1C 508 and credited to Maintenanace towards Maintenance for flat from Nov 09		
	1C - 509 Shiv Shanker Goud	398.00	
	Being amount debited to 1C 509 and credited to Maintenanace towards Maintenance for flat from Nov 09		
	Maintenance Charges		21,383.00
	Being amount debited to customer and credited to Maintenanace towards Maintenance for flat from Nov 09		
JV 30112009 2	2C - 101 D Sreekanth	615.00	
	Being amount debited to 2C 101 and credited to Maintenanace towards Maintenance for flat from Nov 09		
	2C - 102 Satyanarayana	615.00	
	Being amount debited to 2C 102 and credited to Maintenanace towards Maintenance for flat from Nov 09		
	2C - 103 G.R.Krishna Murthy	788.00	
	Being amount debited to 2C 103 and credited to Maintenanace towards Maintenance for flat from Nov 09		
	2C - 104 Rajeshwari	788.00	
	Being amount debited to 2C 104 and credited to Maintenanace towards Maintenance for flat from Nov 09		
	2C - 106 Naga Babu	398.00	
	Being amount debited to 2C 106 and credited to Maintenanace towards Maintenance for flat from Nov 09		
	2C - 107 Reena Prakash	398.00	
	Pagadala		
	Being amount debited to 2C 107 and credited to Maintenanace towards Maintenance for flat from		

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Document Number	Account/Narration	Debit	Credit
	Nov 09		
	2C - 108 Sanjay Mukarjee	398.00	
	Being amount debited to 2C 108 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 109 Sushma Bhmborey	398.00	
	Being amount debited to 2C 109 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 201 G.R. Krishna Murthy	615.00	
	Being amount debited to 2C 201 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 202 Veerasetty	615.00	
	Being amount debited to 2C 202 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 204 G.R.K.Murthy	788.00	
	Being amount debited to 2C 204 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 205 Bobba Srinivas	398.00	
	Being amount debited to 2C 205 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 207 Raman Iyengar	398.00	
	Being amount debited to 2C 207 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 209 Mallikarjun Rao	398.00	
	Being amount debited to 2C 209 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 301 Prasad Babu	615.00	
	Being amount debited to 2C 301 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 304 G.R.K.Murthy	788.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to 2C 304 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 305 Anup kumar	398.00	
	Being amount debited to 2C 305 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 306 Nagarjuna Kumar	398.00	
	Being amount debited to 2C 306 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 307 Suresh	398.00	
	Being amount debited to 2C 307 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 309 Venkateshwarlu	398.00	
	Being amount debited to 2C 309 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 401 Ajay	615.00	
	Being amount debited to 2C 401 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 402 Kalyani	615.00	
	Being amount debited to 2C 402 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 405 Altaff Hadi	398.00	
	Being amount debited to 2C 405 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 406 Kiran Kumar	398.00	
	Being amount debited to 2C 406 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 407 Ajas Hadi	398.00	
	Being amount debited to 2C 407 and credited to Maintenance towards Maintenance for flat from		

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Document Number	Account/Narration	Debit	Credit
	Nov 09		
	2C - 409 Ibrahim Ali Khan	398.00	
	Being amount debited to 2C 409 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 504 Vivek Chandra Prakash	788.00	
	Joshi		
	Being amount debited to 2C 504 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 505 Md.Mustaq Hadi	398.00	
	Being amount debited to 2C 505 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 506 Ashfaq Hadi	398.00	
	Being amount debited to 2C 506 and credited to Maintenance towards Maintenance for flat from Nov 09		
	2C - 508 Dayanand Takur	398.00	
	Being amount debited to 2C 508 and credited to Maintenance towards Maintenance for flat from Nov 09		
	Maintenance Charges		15,409.00
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Nov 09		
JV 30112009 3	3C - 101 Ram Mohan	615.00	
	Being amount debited to Customer towards maintenance for the flat for the month of Nov09		
	3C - 102 Dr.Kuchroo	615.00	
	Being amount debited to Customer towards maintenance for the flat for the month of Nov09		
	3C - 103 Venkat Ratnam	788.00	
	Being amount debited to Customer towards maintenance for the flat for the month of Nov09		
	3C - 104 M.Srinivas	788.00	
	Being amount debited to Customer towards maintenance for the flat for the month of Nov09		

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Document Number	Account/Narration	Debit	Credit
	3C - 106 Guha Priya Being amount debited to Customer towards maintenance for the flat for the month of Nov09	398.00	
	3C - 107 William Alfrad Being amount debited to Customer towards maintenance for the flat for the month of Nov09	398.00	
	3C - 108 K.Raghavender Being amount debited to Customer towards maintenance for the flat for the month of Nov09	398.00	
	3C - 109 Vekat Prasad Being amount debited to Customer towards maintenance for the flat for the month of Nov09	398.00	
	3C - 201 Valaas Vijaya Lakshmi Being amount debited to Customer towards maintenance for the flat for the month of Nov09	615.00	
	3C - 202 Leena Chowdary Being amount debited to Customer towards maintenance for the flat for the month of Nov09	615.00	
	3C - 204 Ankush Sher Being amount debited to Customer towards maintenance for the flat for the month of Nov09	788.00	
	3C - 205 Murali Krishna Being amount debited to Customer towards maintenance for the flat for the month of Nov09	398.00	
	3C - 209 Chandramouli Being amount debited to Customer towards maintenance for the flat for the month of Nov09	398.00	
	3C - 301 Anil Kumar Being amount debited to Customer towards maintenance for the flat for the month of Nov09	615.00	
	3C - 303 Jyothi Pancholi Being amount debited to Customer towards maintenance for the flat for the month of Nov09	788.00	
	3C - 304 Rita Dharia & Urmila Dharia Being amount debited to Customer towards maintenance for the flat for the month of Nov09	788.00	

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Document Number	Account/Narration	Debit	Credit
	3C - 305 Pulivathi Sri Latha Being amount debited to Customer towards maintenance for the flat for the month of Nov09	398.00	
	3C - 306 Shobha Rani Being amount debited to Customer towards maintenance for the flat for the month of Nov09	398.00	
	3C - 309 P.Nitin Being amount debited to Customer towards maintenance for the flat for the month of Nov09	398.00	
	3C - 401 Pratap Being amount debited to Customer towards maintenance for the flat for the month of Nov09	615.00	
	3C - 402 V.Sasidharan Being amount debited to Customer towards maintenance for the flat for the month of Nov09	615.00	
	3C - 409 R.K.Munshi Being amount debited to Customer towards maintenance for the flat for the month of Nov09	398.00	
	3C - 502 P.D.Dastoor Being amount debited to Customer towards maintenance for the flat for the month of Nov09	615.00	
	3C - 504 Jaya Kumar Being amount debited to Customer towards maintenance for the flat for the month of Nov09	788.00	
	Maintenance Charges Being amount debited to Customer towards maintenance for the flat for the month of Nov09		13,628.00
JV 30112009 4	A - 102 Ranga Rao Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09	1,200.00	
	A - 105 Felcine Boaler Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09	806.00	
	A - 109 Shyam Krishnan Being amount debited to A Block Customer towards maintenance for the flat for the month of	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Nov09		
	A - 201 Sridhar	1,200.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09		
	A - 202 Manish & Santhoshi	1,200.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09		
	A - 203 Senniappan Shaktivel	806.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09		
	A - 205 Sulaiman	806.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09		
	A - 208 Pradeep	1,200.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09		
	A - 209 Anand	1,200.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09		
	A - 301 Kailash Samdani	1,200.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09		
	A - 302 Venkat Laxman Kumar	1,200.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09		
	A - 303 Balakrishna Supriya	806.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09		
	A - 309 G Arpita	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09		
	A - 401 D N Prasad	1,200.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09		
	A - 402 Venkat Ranga Rao	1,200.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09		
	A - 404 A N Roy	806.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09		
	A - 407 Srinivas Reddy	1,200.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09		
	A - 409 Ashok and Manjari	1,200.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09		
	A - 501 Aziz ali	1,200.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09		
	A - 503 K.C.Raj Kumar	806.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09		
	A - 506 Ranjit Bathula	806.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09		
	Maintenance Charges		22,442.00
	Being amount debited to A Block Customer towards maintenance for the flat for the month of		

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Document Number	Account/Narration	Debit	Credit
JV 30112009 5	Nov09 B - 101 Mahesh Agarwal Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	1,200.00	
	B - 102 Balakrishna Bajaj Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	1,200.00	
	B - 103 Eswar Kumar Vemuri Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00	
	B - 104 Jyothi Chabria Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00	
	B - 105 V.Shanker & Uma shanker Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00	
	B - 106 Meenakshi Rao Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00	
	B - 107 Vijayendra Kumar Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00	
	B - 108 Anup Ostwal Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00	
	B - 109 Shashi Kiran Tirumala Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00	

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Document Number	Account/Narration	Debit	Credit
	B - 202 Ashok Chand Ostwal Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	1,200.00	
	B - 203 Vijayalakshmi Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00	
	B - 204 Laxmi Narayana Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00	
	B - 205 Lakshmi Rangaiah Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00	
	B - 206 Venkata Choudary Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00	
	B - 209 Sachin Malve Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00	
	B - 301 Harinarayan Vyas Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	1,200.00	
	B - 303 Aarthi Singh/ Manjari Akhele Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00	
	B - 304 Mohan Babu Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00	
	B - 305 Laxmi Vyas	623.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09		
	B - 306 Shekar Reddy	623.00	
	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09		
	B - 307 Mukesh Sharma	623.00	
	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09		
	B - 309 Arun Vijay	623.00	
	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09		
	B - 402 S N S Srinivas Rao	1,200.00	
	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09		
	B - 403 Ashok Swaminathan	623.00	
	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09		
	B - 404 Prabhakar Srivastava	623.00	
	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09		
	B - 405 Raja Sekhar	623.00	
	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09		
	B - 406 Saroj Patel	623.00	
	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09		
	B - 407 Madhusudhan Reddy	623.00	
	Being amount debited to B Block Customer towards maintenance for the flat for the month of		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Nov09		
	B - 501 Rajesh Garg Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	1,200.00	
	B - 505 A A Qhaliq Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00	
	B - 506 S A K Zeelani Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00	
	B - 507 Namrata Sanghi Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00	
	B - 508 Prakash Shah Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00	
	Maintenance Charges Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09		24,021.00
Date Total		96,883.00	96,883.00
31 Dec, 2009			
JV 31122009 1	1C - 101 Mohamed Rizwan Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 101	615.00	
	1C - 102 Shanker Reddy Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 102	615.00	
	1C - 103 Snea Lata Gangwal Being amount debited to Customer and credited to	788.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat from Dec 09 for Flat No 103		
	1C - 104 Snea Lata Gangwal	788.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 104		
	1C - 105 Madhusudhan	398.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 105		
	1C - 106 Satyanarayana	398.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 106		
	1C - 107 Gopu Hari Prasad	398.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 107		
	1C - 108 Narayan Rao	398.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 108		
	1C - 109 Harinath Reddy	398.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 109		
	1C - 201 P.Srinivas	615.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 201		
	1C - 202 Balasubramanian	615.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 202		
	1C - 203 Vishwanath Reddy	788.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 203		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	1C - 204 R.Anand Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 204	788.00	
	1C - 205 V.R. Hemanth Kumar Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 205	398.00	
	1C - 207 M S N Prasad Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 206	398.00	
	1C - 208 Moiz Lalani Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 208	398.00	
	1C - 209 Chandra Mouli Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 209	398.00	
	1C - 301 Kanthi Kiran Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 301	615.00	
	1C - 302 Pranay Kumar Parimal Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 302	615.00	
	1C - 303 R. Ashok Swaminathan Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 303	788.00	
	1C - 304 Amit Bakshi Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 304	788.00	
	1C - 305 Nayakam Bala Krishna Being amount debited to Customer and credited to	398.00	

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat from Dec 09 for Flat No 305 1C - 306 S M Raju Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 306	398.00	
	1C - 307 Hari Kishore Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 307	398.00	
	1C - 309 Suresh Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 308	398.00	
	1C - 401 Parvatheeswara Sharma Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 401	615.00	
	1C - 402 Bhavani Ganti Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 402	615.00	
	1C - 403 Ranjeet Singh Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 403	788.00	
	1C - 405 Gangadhar Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 405	398.00	
	1C - 406 Sasibushan Rao Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 406	398.00	
	1C - 407 Lalitha Krishna Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from	398.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Dec 09 for Flat No 407		
	1C - 409 K.Srinivas	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 409		
	1C - 502 K V V S V Prasad	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 502		
	1C - 503 Ajay Mehta	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 503		
	1C - 504 Shaileja Rani	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 504		
	1C - 505 Vijaya Kumar	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 505		
	1C - 506 Pratap Kumar	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 506		
	1C - 507 Nageshwara Rao	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 507		
	1C - 508 Raja Shekhar	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 508		
	1C - 509 Shiv Shanker Goud	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 509		
	Maintenance Charges		21,383.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31122009 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09		
	2C - 101 D Sreekanth	615.00	
	Being amount debited to 2C 101 and credited to Maintenance towards Maintenance for flat from Dec 09		
	2C - 102 Satyanarayana	615.00	
	Being amount debited to 2C 102 and credited to Maintenance towards Maintenance for flat from Dec 09		
	2C - 103 G.R.Krishna Murthy	788.00	
	Being amount debited to 2C 103 and credited to Maintenance towards Maintenance for flat from Dec 09		
	2C - 104 Rajeshwari	788.00	
	Being amount debited to 2C 104 and credited to Maintenance towards Maintenance for flat from Dec 09		
	2C - 106 Naga Babu	398.00	
	Being amount debited to 2C 106 and credited to Maintenance towards Maintenance for flat from Dec 09		
	2C - 107 Reena Prakash	398.00	
	Pagadala		
	Being amount debited to 2C 107 and credited to Maintenance towards Maintenance for flat from Dec 09		
	2C - 108 Sanjay Mukarjee	398.00	
	Being amount debited to 2C 108 and credited to Maintenance towards Maintenance for flat from Dec 09		
	2C - 109 Sushma Bhmborey	398.00	
	Being amount debited to 2C 109 and credited to Maintenance towards Maintenance for flat from Dec 09		
	2C - 201 G.R. Krishna Murthy	615.00	
	Being amount debited to 2C 201 and credited to		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat from Dec 09		
	2C - 202 Veerasetty	615.00	
	Being amount debited to 2C 202 and credited to Maintenanace towards Maintenance for flat from Dec 09		
	2C - 204 G.R.K.Murthy	788.00	
	Being amount debited to 2C 204 and credited to Maintenanace towards Maintenance for flat from Dec 09		
	2C - 205 Bobba Srinivas	398.00	
	Being amount debited to 2C 205 and credited to Maintenanace towards Maintenance for flat from Dec 09		
	2C - 207 Raman Iyengar	398.00	
	Being amount debited to 2C 207 and credited to Maintenanace towards Maintenance for flat from Dec 09		
	2C - 209 Mallikarjun Rao	398.00	
	Being amount debited to 2C 209 and credited to Maintenanace towards Maintenance for flat from Dec 09		
	2C - 301 Prasad Babu	615.00	
	Being amount debited to 2C 301 and credited to Maintenanace towards Maintenance for flat from Dec 09		
	2C - 304 G.R.K.Murthy	788.00	
	Being amount debited to 2C 304 and credited to Maintenanace towards Maintenance for flat from Dec 09		
	2C - 305 Anup kumar	398.00	
	Being amount debited to 2C 305 and credited to Maintenanace towards Maintenance for flat from Dec 09		
	2C - 306 Nagarjuna Kumar	398.00	
	Being amount debited to 2C 306 and credited to Maintenanace towards Maintenance for flat from Dec 09		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	2C - 307 Suresh Being amount debited to 2C 307 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00	
	2C - 309 Venkateshwarlu Being amount debited to 2C 309 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00	
	2C - 401 Ajay Being amount debited to 2C 401 and credited to Maintenance towards Maintenance for flat from Dec 09	615.00	
	2C - 402 Kalyani Being amount debited to 2C 402 and credited to Maintenance towards Maintenance for flat from Dec 09	615.00	
	2C - 405 Altaff Hadi Being amount debited to 2C 405 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00	
	2C - 406 Kiran Kumar Being amount debited to 2C 406 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00	
	2C - 407 Ajas Hadi Being amount debited to 2C 407 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00	
	2C - 409 Ibrahim Ali Khan Being amount debited to 2C 409 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00	
	2C - 504 Vivek Chandra Prakash Joshi Being amount debited to 2C 504 and credited to Maintenance towards Maintenance for flat from Dec 09	788.00	
	2C - 505 Md.Mustaq Hadi	788.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to 2C 505 and credited to Maintenance towards Maintenance for flat from Dec 09		
	2C - 506 Ashfaq Hadi	398.00	
	Being amount debited to 2C 506 and credited to Maintenance towards Maintenance for flat from Dec 09		
	2C - 508 Dayanand Takur	398.00	
	Being amount debited to 2C 508 and credited to Maintenance towards Maintenance for flat from Dec 09		
	Maintenance Charges		15,799.00
	Being amount debited to customer a/c and credited to Maintenance towards Maintenance for flat from Dec 09		
JV 31122009 3	3C - 101 Ram Mohan	615.00	
	Being amount debited to 3C 101 and credited to Maintenance towards Maintenance for flat from Dec 09		
	3C - 102 Dr.Kuchroo	615.00	
	Being amount debited to 3C 102 and credited to Maintenance towards Maintenance for flat from Dec 09		
	3C - 103 Venkat Ratnam	788.00	
	Being amount debited to 3C 103 and credited to Maintenance towards Maintenance for flat from Dec 09		
	3C - 104 M.Srinivas	788.00	
	Being amount debited to 3C 104 and credited to Maintenance towards Maintenance for flat from Dec 09		
	3C - 106 Guha Priya	398.00	
	Being amount debited to 3C 106 and credited to Maintenance towards Maintenance for flat from Dec 09		
	3C - 107 William Alfrad	398.00	
	Being amount debited to 3C 107 and credited to Maintenance towards Maintenance for flat from		

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Document Number	Account/Narration	Debit	Credit
	Dec 09		
	3C - 108 K.Raghavender	398.00	
	Being amount debited to 3C 108 and credited to Maintenance towards Maintenance for flat from Dec 09		
	3C - 109 Vekat Prasad	398.00	
	Being amount debited to 3C 109 and credited to Maintenance towards Maintenance for flat from Dec 09		
	3C - 201 Valaas Vijaya Lakshmi	615.00	
	Being amount debited to 3C 201 and credited to Maintenance towards Maintenance for flat from Dec 09		
	3C - 202 Leena Chowdary	615.00	
	Being amount debited to 3C 202 and credited to Maintenance towards Maintenance for flat from Dec 09		
	3C - 204 Ankush Sher	788.00	
	Being amount debited to 3C 204 and credited to Maintenance towards Maintenance for flat from Dec 09		
	3C - 205 Murali Krishna	398.00	
	Being amount debited to 3C 205 and credited to Maintenance towards Maintenance for flat from Dec 09		
	3C - 207 Sonawane Mahesh Shrikant	398.00	
	Being amount debited to 3C 207 and credited to Maintenance towards Maintenance for flat from Dec 09		
	3C - 209 Chandramouli	398.00	
	Being amount debited to 3C 209 and credited to Maintenance towards Maintenance for flat from Dec 09		
	3C - 301 Anil Kumar	615.00	
	Being amount debited to 3C 301 and credited to Maintenance towards Maintenance for flat from Dec 09		

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Document Number	Account/Narration	Debit	Credit
	3C - 303 Jyothi Pancholi Being amount debited to 3C 303 and credited to Maintenanace towards Maintenance for flat from Dec 09	788.00	
	3C - 304 Rita Dharia & Urmila Dharia Being amount debited to 3C 304 and credited to Maintenanace towards Maintenance for flat from Dec 09	788.00	
	3C - 305 Pulivathi Sri Latha Being amount debited to 3C 305 and credited to Maintenanace towards Maintenance for flat from Dec 09	398.00	
	3C - 306 Shobha Rani Being amount debited to 3C 306 and credited to Maintenanace towards Maintenance for flat from Dec 09	398.00	
	3C - 309 P.Nitin Being amount debited to 3C 309 and credited to Maintenanace towards Maintenance for flat from Dec 09	398.00	
	3C - 401 Pratap Being amount debited to 3C 401 and credited to Maintenanace towards Maintenance for flat from Dec 09	615.00	
	3C - 402 V.Sasidharan Being amount debited to 3C 402 and credited to Maintenanace towards Maintenance for flat from Dec 09	615.00	
	3C - 409 R.K.Munshi Being amount debited to 3C 409 and credited to Maintenanace towards Maintenance for flat from Dec 09	398.00	
	3C - 502 P.D.Dastoor Being amount debited to 3C 502 and credited to Maintenanace towards Maintenance for flat from Dec 09	615.00	
	3C - 504 Jaya Kumar	788.00	

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Document Number	Account/Narration	Debit	Credit
JV 31122009 4	Being amount debited to 3C 504 and credited to Maintenance towards Maintenance for flat from Dec 09		
	Maintenance Charges		14,026.00
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09		
	B - 101 Mahesh Agarwal	1,200.00	
	Being amount debited to B 101 and credited to Maintenance towards Maintenance for flat from Dec 09		
	B - 102 Balakrishna Bajaj	1,200.00	
	Being amount debited to B 102 and credited to Maintenance towards Maintenance for flat from Dec 09		
	B - 103 Eswar Kumar Vemuri	623.00	
	Being amount debited to B 103 and credited to Maintenance towards Maintenance for flat from Dec 09		
	B - 104 Jyothi Chabria	623.00	
Being amount debited to B 104 and credited to Maintenance towards Maintenance for flat from Dec 09			
B - 105 V.Shanker & Uma shanker	623.00		
Being amount debited to B 105 and credited to Maintenance towards Maintenance for flat from Dec 09			
B - 106 Meenakshi Rao	623.00		
Being amount debited to B 106 and credited to Maintenance towards Maintenance for flat from Dec 09			
B - 107 Vijayendra Kumar	623.00		
Being amount debited to B 107 and credited to Maintenance towards Maintenance for flat from Dec 09			
B - 108 Anup Ostwal	623.00		
Being amount debited to B 108 and credited to			

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Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat from Dec 09		
	B - 109 Shashi Kiran Tirumala Being amount debited to B 109 and credited to Maintenanace towards Maintenance for flat from Dec 09	623.00	
	B - 202 Ashok Chand Ostwal Being amount debited to B 202 and credited to Maintenanace towards Maintenance for flat from Dec 09	1,200.00	
	B - 203 Vijayalakshmi Being amount debited to B 203 and credited to Maintenanace towards Maintenance for flat from Dec 09	623.00	
	B - 204 Laxmi Narayana Being amount debited to B 204 and credited to Maintenanace towards Maintenance for flat from Dec 09	623.00	
	B - 205 Lakshmi Rangaiah Being amount debited to B 205 and credited to Maintenanace towards Maintenance for flat from Dec 09	623.00	
	B - 206 Venkata Choudary Being amount debited to B 206 and credited to Maintenanace towards Maintenance for flat from Dec 09	623.00	
	B - 209 Sachin Malve Being amount debited to B 209 and credited to Maintenanace towards Maintenance for flat from Dec 09	623.00	
	B - 301 Harinarayan Vyas Being amount debited to B 301 and credited to Maintenanace towards Maintenance for flat from Dec 09	1,200.00	
	B - 303 Aarthi Singh/ Manjari Akhele Being amount debited to B 303 and credited to Maintenanace towards Maintenance for flat from	623.00	

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Document Number	Account/Narration	Debit	Credit
	Dec 09		
	B - 304 Mohan Babu	623.00	
	Being amount debited to B 304 and credited to Maintenance towards Maintenance for flat from Dec 09		
	B - 305 Laxmi Vyas	623.00	
	Being amount debited to B 305 and credited to Maintenance towards Maintenance for flat from Dec 09		
	B - 306 Shekar Reddy	623.00	
	Being amount debited to B 306 and credited to Maintenance towards Maintenance for flat from Dec 09		
	B - 307 Mukesh Sharma	623.00	
	Being amount debited to B 307 and credited to Maintenance towards Maintenance for flat from Dec 09		
	B - 309 Arun Vijay	623.00	
	Being amount debited to B 309 and credited to Maintenance towards Maintenance for flat from Dec 09		
	B - 402 S N S Srinivas Rao	1,200.00	
	Being amount debited to B 402 and credited to Maintenance towards Maintenance for flat from Dec 09		
	B - 403 Ashok Swaminathan	623.00	
	Being amount debited to B 403 and credited to Maintenance towards Maintenance for flat from Dec 09		
	B - 404 Prabhakar Srivastava	623.00	
	Being amount debited to B 404 and credited to Maintenance towards Maintenance for flat from Dec 09		
	B - 405 Raja Sekhar	623.00	
	Being amount debited to B 405 and credited to Maintenance towards Maintenance for flat from Dec 09		
	B - 406 Saroj Patel	623.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to B 406 and credited to Maintenance towards Maintenance for flat from Dec 09		
	B - 407 Madhusudhan Reddy	623.00	
	Being amount debited to B 407 and credited to Maintenance towards Maintenance for flat from Dec 09		
	B - 501 Rajesh Garg	1,200.00	
	Being amount debited to B 501 and credited to Maintenance towards Maintenance for flat from Dec 09		
	B - 505 A A Qhaliq	623.00	
	Being amount debited to B 505 and credited to Maintenance towards Maintenance for flat from Dec 09		
	B - 506 S A K Zeelani	623.00	
	Being amount debited to B 506 and credited to Maintenance towards Maintenance for flat from Dec 09		
	B - 507 Namrata Sanghi	623.00	
	Being amount debited to B 507 and credited to Maintenance towards Maintenance for flat from Dec 09		
	B - 508 Prakash Shah	623.00	
	Being amount debited to B 508 and credited to Maintenance towards Maintenance for flat from Dec 09		
	Maintenance Charges		24,021.00
	Being amount debited to customer and credited to Maintenance towards Maintenance for flat from Dec 09		
JV 31122009 5	A - 102 Ranga Rao	1,200.00	
	Being amount debited to A 102 and credited to Maintenance towards Maintenance for flat from Dec 09		
	A - 105 Felcine Boaler	806.00	
	Being amount debited to A 105 and credited to Maintenance towards Maintenance for flat from		

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Document Number	Account/Narration	Debit	Credit
	Dec 09		
	A - 109 Shyam Krishnan Being amount debited to A 109 and credited to Maintenance towards Maintenance for flat from Dec 09	1,200.00	
	A - 201 Sridhar Being amount debited to A 201 and credited to Maintenance towards Maintenance for flat from Dec 09	1,200.00	
	A - 202 Manish & Santhoshi Being amount debited to A 202 and credited to Maintenance towards Maintenance for flat from Dec 09	1,200.00	
	A - 203 Senniappan Shaktivel Being amount debited to A 203 and credited to Maintenance towards Maintenance for flat from Dec 09	806.00	
	A - 205 Sulaiman Being amount debited to A 205 and credited to Maintenance towards Maintenance for flat from Dec 09	806.00	
	A - 208 Pradeep Being amount debited to A 208 and credited to Maintenance towards Maintenance for flat from Dec 09	1,200.00	
	A - 209 Anand Being amount debited to A 209 and credited to Maintenance towards Maintenance for flat from Dec 09	1,200.00	
	A - 301 Kailash Samdani Being amount debited to A 301 and credited to Maintenance towards Maintenance for flat from Dec 09	1,200.00	
	A - 302 Venkat Laxman Kumar Being amount debited to A 302 and credited to Maintenance towards Maintenance for flat from Dec 09	1,200.00	
	A - 303 Balakrishna Supriya	806.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to A 303 and credited to Maintenance towards Maintenance for flat from Dec 09		
	A - 309 G Arpita	1,200.00	
	Being amount debited to A 309 and credited to Maintenance towards Maintenance for flat from Dec 09		
	A - 401 D N Prasad	1,200.00	
	Being amount debited to A 401 and credited to Maintenance towards Maintenance for flat from Dec 09		
	A - 402 Venkat Ranga Rao	1,200.00	
	Being amount debited to A 402 and credited to Maintenance towards Maintenance for flat from Dec 09		
	A - 404 A N Roy	806.00	
	Being amount debited to A 404 and credited to Maintenance towards Maintenance for flat from Dec 09		
	A - 407 Srinivas Reddy	1,200.00	
	Being amount debited to A 407 and credited to Maintenance towards Maintenance for flat from Dec 09		
	A - 409 Ashok and Manjari	1,200.00	
	Being amount debited to A 409 and credited to Maintenance towards Maintenance for flat from Dec 09		
	A - 501 Aziz ali	1,200.00	
	Being amount debited to A 501 and credited to Maintenance towards Maintenance for flat from Dec 09		
	A - 503 K.C.Raj Kumar	806.00	
	Being amount debited to A 503 and credited to Maintenance towards Maintenance for flat from Dec 09		
	A - 506 Ranjit Bathula	806.00	
	Being amount debited to A 506 and credited to Maintenance towards Maintenance for flat from		

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Document Number	Account/Narration	Debit	Credit
	Dec 09 Maintenance Charges Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09		22,442.00
Date Total		97,671.00	97,671.00
09 Jan, 2010			
JV 09012010 1	Das Loan Account Being amount credited to Das LoanAccount towards salary advance and loan deduction		1,150.00
	Staff Salary Being amount credited to Das LoanAccount towards salary advance and loan deduction	1,150.00	
Date Total		1,150.00	1,150.00
12 Jan, 2010			
JV 12012010 1	2C - 209 Mallikarjun Rao Being che.recd.from Mallikarjuna Rao towards payment for 2C-209 against recpt.no.1321		398.00
	2C - 209 Mallikarjun Rao Being che.recd.from Mallikarjuna Rao towards payment for 2C-209 against recpt.no.1321		398.00
	Paramount Builders Being che.recd.from Mallikarjuna Rao towards payment for 2C-209 against recpt.no.1321	796.00	
Date Total		796.00	796.00
31 Jan, 2010			
JV 31012010 1	A - 102 Ranga Rao Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for A Block Flat No 102	1,200.00	
	A - 105 Felcine Boaler Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for A Block Flat No 105	806.00	

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Document Number	Account/Narration	Debit	Credit
	A - 109 Shyam Krishnan Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 109	1,200.00	
	A - 201 Sridhar Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 201	1,200.00	
	A - 202 Manish & Santhoshi Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 202	1,200.00	
	A - 203 Senniappan Shaktivel Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 203	806.00	
	A - 205 Sulaiman Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 205	806.00	
	A - 208 Pradeep Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 208	1,200.00	
	A - 209 Anand Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 209	1,200.00	
	A - 301 Kailash Samdani Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 301	1,200.00	
	A - 302 Venkat Laxman Kumar Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 302	1,200.00	
	A - 303 Balakrishna Supriya Being amount debited to Customer and credited to	806.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 303 A - 309 G Arpita Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 309	1,200.00	
	A - 401 D N Prasad Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 401	1,200.00	
	A - 402 Venkat Ranga Rao Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 402	1,200.00	
	A - 404 A N Roy Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 404	806.00	
	A - 407 Srinivas Reddy Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 407	1,200.00	
	A - 409 Ashok and Manjari Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 409	1,200.00	
	A - 501 Aziz ali Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 501	1,200.00	
	A - 503 K.C.Raj Kumar Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 503	806.00	
	A - 506 Ranjit Bathula Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 506	806.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenance Charges		22,442.00
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for A Block .		
JV 31012010 2	B - 101 Mahesh Agarwal	1,200.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 101		
	B - 102 Balakrishna Bajaj	1,200.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 102		
	B - 103 Eswar Kumar Vemuri	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 103		
	B - 104 Jyothi Chabria	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 104		
	B - 105 V.Shanker & Uma shanker	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 105		
	B - 106 Meenakshi Rao	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 106		
	B - 107 Vijayendra Kumar	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 107		
	B - 108 Anup Ostwal	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 108		
	B - 109 Shashi Kiran Tirumala	623.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 109 B - 202 Ashok Chand Ostwal	1,200.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 202 B - 203 Vijayalakshmi	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 203 B - 204 Laxmi Narayana	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 204 B - 205 Lakshmi Rangaiah	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 205 B - 206 Venkata Choudary	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 206 B - 209 Sachin Malve	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 209 B - 301 Harinarayan Vyas	1,200.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 301 B - 303 Aarthi Singh/ Manjari Akhele	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 303 B - 304 Mohan Babu	623.00	
	Being amount debited to Customer and credited to		

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Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat from Jan,10 for B Block Flat No 304 B - 305 Laxmi Vyas Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for B Block Flat No 305	623.00	
	B - 306 Shekar Reddy Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for B Block Flat No 306	623.00	
	B - 307 Mukesh Sharma Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for B Block Flat No 307	623.00	
	B - 309 Arun Vijay Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for B Block Flat No 309	623.00	
	B - 402 S N S Srinivas Rao Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for B Block Flat No 402	1,200.00	
	B - 403 Ashok Swaminathan Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for B Block Flat No 403	623.00	
	B - 404 Prabhakar Srivastava Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for B Block Flat No 404	623.00	
	B - 405 Raja Sekhar Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for B Block Flat No 405	623.00	
	B - 406 Saroj Patel Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for B Block Flat No 406	623.00	

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Document Number	Account/Narration	Debit	Credit
	B - 407 Madhusudhan Reddy Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for B Block Flat No 407	623.00	
	B - 501 Rajesh Garg Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for B Block Flat No 501	1,200.00	
	B - 505 A A Qhaliq Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for B Block Flat No 505	623.00	
	B - 506 S A K Zeelani Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for B Block Flat No 506	623.00	
	B - 507 Namrata Sanghi Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for B Block Flat No 507	623.00	
	B - 508 Prakash Shah Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for B Block Flat No 508	623.00	
	Maintenance Charges Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for B Block.		24,021.00
JV 31012010 3	1C - 101 Mohamed Rizwan Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 101	615.00	
	1C - 102 Shanker Reddy Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 102	615.00	
	1C - 103 Snea Lata Gangwal Being amount debited to Customer and credited to	788.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat from Jan,10 for Flat No 103 1C - 104 Snea Lata Gangwal Being amount debited to Customer and credited to	788.00	
	Maintenanace towards Maintenance for flat from Jan,10 for Flat No 104 1C - 105 Madhusudhan Being amount debited to Customer and credited to	398.00	
	Maintenanace towards Maintenance for flat from Jan,10 for Flat No 105 1C - 106 Satyanarayana Being amount debited to Customer and credited to	398.00	
	Maintenanace towards Maintenance for flat from Jan,10 for Flat No 106 1C - 107 Gopu Hari Prasad Being amount debited to Customer and credited to	398.00	
	Maintenanace towards Maintenance for flat from Jan,10 for Flat No 107 1C - 108 Narayan Rao Being amount debited to Customer and credited to	398.00	
	Maintenanace towards Maintenance for flat from Jan,10 for Flat No 108 1C - 109 Harinath Reddy Being amount debited to Customer and credited to	398.00	
	Maintenanace towards Maintenance for flat from Jan,10 for Flat No 109 1C - 201 P.Srinivas Being amount debited to Customer and credited to	615.00	
	Maintenanace towards Maintenance for flat from Jan,10 for Flat No 201 1C - 202 Balasubramanian Being amount debited to Customer and credited to	615.00	
	Maintenanace towards Maintenance for flat from Jan,10 for Flat No 202 1C - 203 Vishwanath Reddy Being amount debited to Customer and credited to	788.00	
	Maintenanace towards Maintenance for flat from Jan,10 for Flat No 203		

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Document Number	Account/Narration	Debit	Credit
	1C - 204 R.Anand Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 204	788.00	
	1C - 205 V.R. Hemanth Kumar Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 205	398.00	
	1C - 207 M S N Prasad Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 207	398.00	
	1C - 208 Moiz Lalani Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 208	398.00	
	1C - 209 Chandra Mouli Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 209	398.00	
	1C - 301 Kanthi Kiran Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 301	615.00	
	1C - 302 Pranay Kumar Parimal Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 302	615.00	
	1C - 303 R. Ashok Swaminathan Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 303	788.00	
	1C - 304 Amit Bakshi Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 304	788.00	
	1C - 305 Nayakam Bala Krishna Being amount debited to Customer and credited to	398.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat from Jan,10 for Flat No 305 1C - 306 S M Raju Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 306	398.00	
	1C - 307 Hari Kishore Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 307	398.00	
	1C - 309 Suresh Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 308	398.00	
	1C - 401 Parvatheeswara Sharma Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 401	615.00	
	1C - 402 Bhavani Ganti Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 402	615.00	
	1C - 403 Ranjeet Singh Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 403	788.00	
	1C - 405 Gangadhar Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 405	398.00	
	1C - 406 Sasibushan Rao Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 406	398.00	
	1C - 407 Lalitha Krishna Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from	398.00	

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Document Number	Account/Narration	Debit	Credit
	Jan,10 for Flat No 407		
	1C - 409 K.Srinivas	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 409		
	1C - 502 K V V S V Prasad	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 502		
	1C - 503 Ajay Mehta	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 503		
	1C - 504 Shaileja Rani	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 504		
	1C - 505 Vijaya Kumar	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 505		
	1C - 506 Pratap Kumar	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 506		
	1C - 507 Nageshwara Rao	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 507		
	1C - 508 Raja Shekhar	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 508		
	1C - 509 Shiv Shanker Goud	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 509		
	Maintenance Charges		21,383.00

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Document Number	Account/Narration	Debit	Credit
JV 31012010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 2C - 101 D Sreekanth	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 101. 2C - 102 Satyanarayana	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 102. 2C - 103 G.R.Krishna Murthy	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 103. 2C - 104 Rajeshwari	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 104. 2C - 106 Naga Babu	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 106. 2C - 107 Reena Prakash	398.00	
	Pagadala Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 107. 2C - 108 Sanjay Mukarjee	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 108. 2C - 109 Sushma Bhmborey	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 109. 2C - 201 G.R. Krishna Murthy	615.00	
	Being amount debited to Customer and credited to		

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Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat from Jan,10 for 2C Block Flat No 201. 2C - 202 Veerasetty Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 2C Block Flat No 202.	615.00	
	2C - 204 G.R.K.Murthy Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 2C Block Flat No 204.	788.00	
	2C - 205 Bobba Srinivas Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 2C Block Flat No 205.	398.00	
	2C - 207 Raman Iyengar Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 2C Block Flat No 207.	398.00	
	2C - 209 Mallikarjun Rao Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 2C Block Flat No 209.	398.00	
	2C - 301 Prasad Babu Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 2C Block Flat No301.	615.00	
	2C - 304 G.R.K.Murthy Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 2C Block Flat No 304	788.00	
	2C - 305 Anup kumar Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 2C Block Flat No 305	398.00	
	2C - 306 Nagarjuna Kumar Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 2C Block Flat No 306	398.00	

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Document Number	Account/Narration	Debit	Credit
	2C - 307 Suresh Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 2C Block Flat No 307	398.00	
	2C - 309 Venkateshwarlu Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 2C Block Flat No 309	398.00	
	2C - 401 Ajay Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 2C Block Flat No 401	615.00	
	2C - 402 Kalyani Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 2C Block Flat No 402	615.00	
	2C - 405 Altaff Hadi Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 2C Block Flat No 405	398.00	
	2C - 406 Kiran Kumar Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 2C Block Flat No 406	398.00	
	2C - 407 Ajas Hadi Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 2C Block Flat No 407	398.00	
	2C - 409 Ibrahim Ali Khan Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 2C Block Flat No 409	398.00	
	2C - 504 Vivek Chandra Prakash Joshi Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 2C Block Flat No 504	788.00	
	2C - 505 Md.Mustaq Hadi	788.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 505 2C - 506 Ashfaq Hadi	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 506 2C - 508 Dayanand Takur	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 508 Maintenance Charges		15,799.00
JV 31012010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block 3C - 101 Ram Mohan	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 101 3C - 102 Dr.Kuchroo	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 102 3C - 103 Venkat Ratnam	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 103 3C - 104 M.Srinivas	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 104 3C - 106 Guha Priya	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 106 3C - 107 William Alfrad	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from		

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Document Number	Account/Narration	Debit	Credit
	Jan,10 for 3C Block Flat No 107		
	3C - 108 K.Raghavender	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 108		
	3C - 109 Vekat Prasad	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 109		
	3C - 201 Valaas Vijaya Lakshmi	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 201		
	3C - 202 Leena Chowdary	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 202		
	3C - 204 Ankush Sher	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 204		
	3C - 205 Murali Krishna	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 205		
	3C - 207 Sonawane Mahesh Shrikant	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 207		
	3C - 209 Chandramouli	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 209		
	3C - 301 Anil Kumar	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 301		

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Document Number	Account/Narration	Debit	Credit
	3C - 303 Jyothi Pancholi Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 3C Block Flat No 303	788.00	
	3C - 304 Rita Dharia & Urmila Dharia Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 3C Block Flat No 304	788.00	
	3C - 305 Pulivathi Sri Latha Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 3C Block Flat No 305	398.00	
	3C - 306 Shobha Rani Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 3C Block Flat No 306	398.00	
	3C - 309 P.Nitin Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 3C Block Flat No 309	398.00	
	3C - 401 Pratap Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 3C Block Flat No 401	615.00	
	3C - 402 V.Sasidharan Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 3C Block Flat No 402	615.00	
	3C - 409 R.K.Munshi Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 3C Block Flat No 409	398.00	
	3C - 502 P.D.Dastoor Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 3C Block Flat No 502	615.00	
	3C - 504 Jaya Kumar	788.00	

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Document Number	Account/Narration	Debit	Credit
JV 31012010 6	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 504 Maintenance Charges		14,026.00
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block 3C - 105 Anila Persis	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 105 Maintenance Charges		398.00
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 105 2C - 105 Anandam	796.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Dec and Jan for the flat Maintenance Charges		796.00
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Dec and Jan for the flat 2C - 302 Y Usha Rani / Anil Kumar	1,230.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Dec and Jan for the flat Maintenance Charges		1,230.00
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Dec and Jan for the flat 2C - 303 Perkit Shekar	4,728.00	
Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Aug and Jan for the flat Maintenance Charges		4,728.00	
Being amount debited to Customer and credited to			

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Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat for the month of Apr and Jan for the flat		
	A - 206 Indrasena	7,254.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of May to Jan 10		
	Maintenance Charges		7,254.00
	Being amount debited to A Block Customer towards maintenance for the flat for the month of May to Jan 10		
	A - 306 Mehul Mehta	7,254.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of May to Jan 10		
	Maintenance Charges		7,254.00
	Being amount debited to A Block Customer towards maintenance for the flat for the month of May to Jan 10		
	A - 403 Syeda Nasreen	7,254.00	
	Being amount debited to A Block Customer towards maintenance for the flat for the month of May to Jan 10		
	Maintenance Charges		7,254.00
	Being amount debited to A Block Customer towards maintenance for the flat for the month of May to Jan 10		
Date Total		1,26,585.00	1,26,585.00
06 Feb, 2010			
JV 06022010 1	Das Loan Account		150.00
	Being amount credited to Das LoanAccount towards loan deduction		
	Staff Salary	150.00	
	Being amount credited to Das LoanAccount towards loan deduction		
Date Total		150.00	150.00

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Document Number	Account/Narration	Debit	Credit
28 Feb, 2010			
JV 28022010 1	A - 102 Ranga Rao Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 102	1,200.00	
	A - 105 Felcine Boaler Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 105	806.00	
	A - 109 Shyam Krishnan Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 109	1,200.00	
	A - 201 Sridhar Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 201	1,200.00	
	A - 202 Manish & Santhoshi Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 202	1,200.00	
	A - 203 Senniappan Shaktivel Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 203	806.00	
	A - 205 Sulaiman Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 205	806.00	
	A - 206 Indrasena Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 206	806.00	
	A - 208 Pradeep Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 208	1,200.00	
	A - 209 Anand	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 209 A - 301 Kailash Samdani	1,200.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 301 A - 302 Venkat Laxman Kumar	1,200.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 302 A - 303 Balakrishna Supriya	806.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 303 A - 306 Mehul Mehta	806.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 306 A - 309 G Arpita	1,200.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 309 A - 401 D N Prasad	1,200.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 401 A - 402 Venkat Ranga Rao	1,200.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 402 A - 403 Syeda Nasreen	806.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 403 A - 404 A N Roy	806.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	month of Feb Flat No 404		
	A - 407 Srinivas Reddy Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 407	1,200.00	
	A - 409 Ashok and Manjari Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 409	1,200.00	
	A - 501 Aziz ali Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 501	1,200.00	
	A - 503 K.C.Raj Kumar Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 503	806.00	
	A - 506 Ranjit Bathula Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 506	806.00	
	Maintenance Charges Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb		24,860.00
JV 28022010 2	B - 101 Mahesh Agarwal Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 101	1,200.00	
	B - 102 Balakrishna Bajaj Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 102	1,200.00	
	B - 103 Eswar Kumar Vemuri Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 103	623.00	
	B - 104 Jyothi Chabria	623.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 104 B - 105 V.Shanker & Uma shanker	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 105 B - 106 Meenakshi Rao	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 106 B - 107 Vijayendra Kumar	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 107 B - 108 Anup Ostwal	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 108 B - 109 Shashi Kiran Tirumala	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 109 B - 202 Ashok Chand Ostwal	1,200.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 202 B - 203 Vijayalakshmi	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 203 B - 204 Laxmi Narayana	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 204 B - 205 Lakshmi Rangaiah	623.00	
	Being amount debited to Customer and credited to		

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Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat for the month of Feb Flat No 205		
	B - 206 Venkata Choudary	623.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 206		
	B - 209 Sachin Malve	623.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 209		
	B - 301 Harinarayan Vyas	1,200.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 301		
	B - 303 Aarthi Singh/ Manjari Akhele	623.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 303		
	B - 304 Mohan Babu	623.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 304		
	B - 305 Laxmi Vyas	623.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 305		
	B - 306 Shekar Reddy	623.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 306		
	B - 307 Mukesh Sharma	623.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 307		
	B - 309 Arun Vijay	623.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	month of Feb Flat No 309		
	B - 402 S N S Srinivas Rao	1,200.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 402		
	B - 403 Ashok Swaminathan	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 403		
	B - 404 Prabhakar Srivastava	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 404		
	B - 405 Raja Sekhar	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 405		
	B - 406 Saroj Patel	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 406		
	B - 407 Madhusudhan Reddy	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 407		
	B - 501 Rajesh Garg	1,200.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 501		
	B - 505 A A Qhaliq	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 505		
	B - 506 S A K Zeelani	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 506		
	B - 507 Namrata Sanghi	623.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 507		
	B - 508 Prakash Shah	623.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 508		
	Maintenance Charges		24,021.00
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb.		
JV 28022010 3	1C - 101 Mohamed Rizwan	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 101		
	1C - 102 Shanker Reddy	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 102		
	1C - 103 Snea Lata Gangwal	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 103		
	1C - 104 Snea Lata Gangwal	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 104		
	1C - 105 Madhusudhan	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 105		
	1C - 106 Satyanarayana	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 106		
	1C - 107 Gopu Hari Prasad	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the		

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Document Number	Account/Narration	Debit	Credit
	month of Feb Flat No 107		
	1C - 108 Narayan Rao	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 108		
	1C - 109 Harinath Reddy	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 109		
	1C - 201 P.Srinivas	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 201		
	1C - 202 Balasubramanian	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 202		
	1C - 203 Vishwanath Reddy	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 203		
	1C - 204 R.Anand	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 204		
	1C - 205 V.R. Hemanth Kumar	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 205		
	1C - 207 M S N Prasad	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 207		
	1C - 208 Moiz Lalani	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 208		
	1C - 209 Chandra Mouli	398.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 209 1C - 301 Kanthi Kiran	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 301 1C - 302 Pranay Kumar Parimal	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 302 1C - 303 R. Ashok Swaminathan	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 303 1C - 304 Amit Bakshi	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 304 1C - 305 Nayakam Bala Krishna	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 305 1C - 306 S M Raju	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 306 1C - 307 Hari Kishore	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 307 1C - 309 Suresh	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 309 1C - 401 Parvatheeswara Sharma	615.00	
	Being amount debited to Customer and credited to		

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Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat for the month of Feb Flat No 401 1C - 402 Bhavani Ganti Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 402	615.00	
	1C - 405 Gangadhar Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 405	398.00	
	1C - 406 Sasibushan Rao Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 406	398.00	
	1C - 407 Lalitha Krishna Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 407	398.00	
	1C - 409 K.Srinivas Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 409	398.00	
	1C - 502 K V V S V Prasad Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 502	615.00	
	1C - 503 Ajay Mehta Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 503	788.00	
	1C - 504 Shaileja Rani Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 504	788.00	
	1C - 505 Vijaya Kumar Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 505	398.00	

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Document Number	Account/Narration	Debit	Credit
	1C - 506 Pratap Kumar Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 506	398.00	
	1C - 507 Nageshwara Rao Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 507	398.00	
	1C - 508 Raja Shekhar Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 508	398.00	
	1C - 509 Shiv Shanker Goud Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 509	398.00	
	Maintenance Charges Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb		20,595.00
	1C - 403 Ranjeet Singh Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 403	788.00	
	Maintenance Charges Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 403		788.00
JV 28022010 4	2C - 101 D Sreekanth Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	615.00	
	2C - 102 Satyanarayana Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	615.00	
	2C - 103 G.R.Krishna Murthy Being amount debited to Customer and credited to	788.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat for the month of Feb Flat		
	2C - 104 Rajeshwari	788.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat		
	2C - 105 Anandam	398.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat		
	2C - 106 Naga Babu	398.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat		
	2C - 107 Reena Prakash	398.00	
	Pagadala		
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat		
	2C - 108 Sanjay Mukarjee	398.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat		
	2C - 109 Sushma Bhmborey	398.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat		
	2C - 201 G.R. Krishna Murthy	615.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat		
	2C - 202 Veerasetty	615.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat		
	2C - 204 G.R.K.Murthy	788.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the		

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Document Number	Account/Narration	Debit	Credit
	month of Feb Flat		
	2C - 205 Bobba Srinivas	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat		
	2C - 207 Raman Iyengar	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat		
	2C - 209 Mallikarjun Rao	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat		
	2C - 301 Prasad Babu	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat		
	2C - 302 Y Usha Rani / Anil Kumar	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat		
	2C - 303 Perkit Shekar	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat		
	2C - 304 G.R.K.Murthy	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat		
	2C - 305 Anup kumar	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat		
	2C - 306 Nagarjuna Kumar	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat		

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Document Number	Account/Narration	Debit	Credit
	2C - 307 Suresh Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat	398.00	
	2C - 309 Venkateshwarlu Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat	398.00	
	2C - 401 Ajay Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat	615.00	
	2C - 402 Kalyani Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat	615.00	
	2C - 405 Altaff Hadi Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat	398.00	
	2C - 406 Kiran Kumar Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat	398.00	
	2C - 407 Ajas Hadi Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat	398.00	
	2C - 409 Ibrahim Ali Khan Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat	398.00	
	2C - 504 Vivek Chandra Prakash Joshi Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat	788.00	
	2C - 505 Md.Mustaq Hadi	398.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat 2C - 506 Ashfaq Hadi	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat 2C - 508 Dayanand Takur	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat Maintenance Charges		17,210.00
JV 28022010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat 3C - 101 Ram Mohan	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 101 3C - 102 Dr.Kuchroo	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 102 3C - 103 Venkat Ratnam	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 103 3C - 104 M.Srinivas	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 104 3C - 105 Anila Persis	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 105 3C - 106 Guha Priya	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the		

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Document Number	Account/Narration	Debit	Credit
	month of Feb Flat No 106		
	3C - 107 William Alfrad	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 107		
	3C - 108 K.Raghavender	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 108		
	3C - 109 Vekat Prasad	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 109		
	3C - 201 Valaas Vijaya Lakshmi	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 201		
	3C - 202 Leena Chowdary	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 202		
	3C - 204 Ankush Sher	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 204		
	3C - 205 Murali Krishna	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 205		
	3C - 207 Sonawane Mahesh	398.00	
	Shrikant		
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 207		
	3C - 209 Chandramouli	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 209		

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Document Number	Account/Narration	Debit	Credit
	3C - 301 Anil Kumar Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 301	615.00	
	3C - 303 Jyothi Pancholi Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 303	788.00	
	3C - 304 Rita Dharia & Urmila Dharia Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 304	788.00	
	3C - 305 Pulivathi Sri Latha Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 305	398.00	
	3C - 306 Shobha Rani Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 306	398.00	
	3C - 309 P.Nitin Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 309	398.00	
	3C - 401 Pratap Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 401	615.00	
	3C - 402 V.Sasidharan Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 402	615.00	
	3C - 405 Anitha Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 405	398.00	
	3C - 406 Naga Surya Prakash	398.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 406 3C - 407 Pradip Kumar	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 407 3C - 409 R.K.Munshi	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 409 3C - 502 P.D.Dastoor	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 502 3C - 504 Jaya Kumar	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 504 Maintenance Charges		15,618.00
JV 28022010 6	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Das Loan Account		3,727.00
	Being amount credited to Das Loan account and debit to Sal account towards salary for the month of Feb 10 Staff Salary	3,727.00	
	Being amount credited to Das Loan account and debit to Sal account towards salary for the month of Feb 10		
Date Total		1,06,819.00	1,06,819.00
31 Mar, 2010			
JV 31032010 1	1C - 101 Mohamed Rizwan Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 101	615.00	

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Document Number	Account/Narration	Debit	Credit
	1C - 102 Shanker Reddy Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 102	615.00	
	1C - 103 Snea Lata Gangwal Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 103	788.00	
	1C - 104 Snea Lata Gangwal Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 104	788.00	
	1C - 105 Madhusudhan Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 105	398.00	
	1C - 106 Satyanarayana Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 106	398.00	
	1C - 107 Gopu Hari Prasad Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 107	398.00	
	1C - 108 Narayan Rao Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 108	398.00	
	1C - 109 Harinath Reddy Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 109	398.00	
	1C - 201 P.Srinivas Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 201	615.00	
	1C - 202 Balasubramanian Being amount debited to Customer and credited to	615.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat for the month of Mar Flat No 202		
	1C - 203 Vishwanath Reddy	788.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 203		
	1C - 204 R.Anand	788.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 204		
	1C - 205 V.R. Hemanth Kumar	398.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 205		
	1C - 207 M S N Prasad	398.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 207		
	1C - 208 Moiz Lalani	398.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 208		
	1C - 209 Chandra Mouli	398.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 209		
	1C - 301 Kanthi Kiran	615.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 301		
	1C - 302 Pranay Kumar Parimal	615.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 302		
	1C - 303 R. Ashok Swaminathan	788.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 303		

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Document Number	Account/Narration	Debit	Credit
	1C - 304 Amit Bakshi Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 304	788.00	
	1C - 305 Nayakam Bala Krishna Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 305	398.00	
	1C - 306 S M Raju Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 306	398.00	
	1C - 307 Hari Kishore Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 307	398.00	
	1C - 309 Suresh Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 309	398.00	
	1C - 401 Parvatheeswara Sharma Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 401	615.00	
	1C - 402 Bhavani Ganti Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 402	615.00	
	1C - 403 Ranjeet Singh Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 403	788.00	
	1C - 405 Gangadhar Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 405	398.00	
	1C - 406 Sasibushan Rao	398.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 406 1C - 407 Lalitha Krishna	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 407 1C - 409 K.Srinivas	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 409 1C - 502 K V V S V Prasad	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 502 1C - 503 Ajay Mehta	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 503 1C - 504 Shaileja Rani	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 504 1C - 505 Vijaya Kumar	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 505 1C - 506 Pratap Kumar	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 506 1C - 507 Nageshwara Rao	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 507 1C - 508 Raja Shekhar	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032010 2	month of Mar Flat No 508		
	1C - 509 Shiv Shanker Goud Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 509	398.00	
	Maintenance Charges Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar.		21,383.00
	2C - 101 D Sreekanth Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 101	615.00	
	2C - 102 Satyanarayana Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 102	615.00	
	2C - 103 G.R.Krishna Murthy Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 103	788.00	
	2C - 104 Rajeshwari Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 104	788.00	
	2C - 105 Anandam Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 105	398.00	
	2C - 106 Naga Babu Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 106	398.00	
	2C - 107 Reena Prakash Pagadala Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 107	398.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	2C - 108 Sanjay Mukarjee Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 108	398.00	
	2C - 109 Sushma Bhmborey Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 109	398.00	
	2C - 201 G.R. Krishna Murthy Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 201	615.00	
	2C - 202 Veerasetty Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 202	615.00	
	2C - 204 G.R.K.Murthy Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 204	788.00	
	2C - 205 Bobba Srinivas Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 205	398.00	
	2C - 207 Raman Iyengar Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 207	398.00	
	2C - 209 Mallikarjun Rao Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 209	398.00	
	2C - 301 Prasad Babu Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 301	615.00	
	2C - 302 Y Usha Rani / Anil Kumar	615.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 302 2C - 303 Perkit Shekar	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 303 2C - 304 G.R.K.Murthy	788.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 304 2C - 305 Anup kumar	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 305 2C - 306 Nagarjuna Kumar	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 306 2C - 307 Suresh	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 307 2C - 309 Venkateshwarlu	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 309 2C - 401 Ajay	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 401 2C - 402 Kalyani	615.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 402 2C - 405 Altaff Hadi	398.00	
	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the		

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Document Number	Account/Narration	Debit	Credit
	month of Mar Flat No 405		
	2C - 406 Kiran Kumar Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 406	398.00	
	2C - 407 Ajas Hadi Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 407	398.00	
	2C - 409 Ibrahim Ali Khan Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 409	398.00	
	2C - 504 Vivek Chandra Prakash Joshi Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 504	788.00	
	2C - 505 Md.Mustaq Hadi Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 505	398.00	
	2C - 506 Ashfaq Hadi Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 506	398.00	
	Maintenance Charges Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar		16,812.00
JV 31032010 3	3C - 101 Ram Mohan Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 101	615.00	
	3C - 102 Dr.Kuchroo Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 102	615.00	

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Document Number	Account/Narration	Debit	Credit
	3C - 103 Venkat Ratnam Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 103	788.00	
	3C - 104 M.Srinivas Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 104	788.00	
	3C - 105 Anila Persis Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 105	398.00	
	3C - 106 Guha Priya Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 106	398.00	
	3C - 107 William Alfrad Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 107	398.00	
	3C - 108 K.Raghavender Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 108	398.00	
	3C - 109 Vekat Prasad Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 109	398.00	
	3C - 201 Valaas Vijaya Lakshmi Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 201	615.00	
	3C - 202 Leena Chowdary Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 202	615.00	
	3C - 204 Ankush Sher Being amount debited to Customer and credited to	788.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat for the month of Mar Flat No 204 3C - 205 Murali Krishna Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 205	398.00	
	3C - 207 Sonawane Mahesh Shrikant Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 207	398.00	
	3C - 209 Chandramouli Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 209	398.00	
	3C - 301 Anil Kumar Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 301	615.00	
	3C - 303 Jyothi Pancholi Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 303	788.00	
	3C - 304 Rita Dharia & Urmila Dharia Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 304	788.00	
	3C - 305 Pulivathi Sri Latha Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 305	398.00	
	3C - 306 Shobha Rani Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 306	398.00	
	3C - 309 P.Nitin Being amount debited to Customer and credited to	398.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat for the month of Mar Flat No 309		
	3C - 401 Pratap	615.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 401		
	3C - 402 V.Sasidharan	615.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 402		
	3C - 405 Anitha	398.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 405		
	3C - 406 Naga Surya Prakash	398.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 406		
	3C - 407 Pradip Kumar	398.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 407		
	3C - 409 R.K.Munshi	398.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 409		
	3C - 502 P.D.Dastoor	615.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 502		
	3C - 504 Jaya Kumar	788.00	
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 504		
	Maintenance Charges		15,618.00
	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar 10		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 4	A - 102 Ranga Rao Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 102	1,200.00	
	A - 105 Felcine Boaler Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 105	806.00	
	A - 109 Shyam Krishnan Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 109	1,200.00	
	A - 201 Sridhar Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 201	1,200.00	
	A - 202 Manish & Santhoshi Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 202	1,200.00	
	A - 203 Senniappan Shaktivel Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 203	806.00	
	A - 205 Sulaiman Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 205	806.00	
	A - 206 Indrasena Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 206	806.00	
	A - 208 Pradeep Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 208	1,200.00	
	A - 209 Anand Being amount debited to Customer and credited to	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat for the month of Mar Flat No 209 A - 301 Kailash Samdani Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 301	1,200.00	
	A - 302 Venkat Laxman Kumar Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 302	1,200.00	
	A - 303 Balakrishna Supriya Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 303	806.00	
	A - 305 S. Ranga Rajan Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 305	806.00	
	A - 306 Mehul Mehta Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 306	806.00	
	A - 309 G Arpita Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 309	1,200.00	
	A - 401 D N Prasad Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 401	1,200.00	
	A - 402 Venkat Ranga Rao Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 402	1,200.00	
	A - 403 Syeda Nasreen Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 403	806.00	

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Document Number	Account/Narration	Debit	Credit
	A - 404 A N Roy Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 404	806.00	
	A - 407 Srinivas Reddy Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 407	1,200.00	
	A - 409 Ashok and Manjari Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 409	1,200.00	
	A - 501 Aziz ali Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 501	1,200.00	
	A - 503 K.C.Raj Kumar Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 503	806.00	
	A - 506 Ranjit Bathula Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 506	806.00	
	Maintenance Charges Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar 10		25,666.00
JV 31032010 5	B - 101 Mahesh Agarwal Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 101	1,200.00	
	B - 102 Balakrishna Bajaj Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 102	1,200.00	
	B - 103 Eswar Kumar Vemuri Being amount debited to Customer and credited to	623.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat for the month of Mar Flat No 103 B - 104 Jyothi Chabria Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 104	623.00	
	B - 105 V.Shanker & Uma shanker Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 105	623.00	
	B - 106 Meenakshi Rao Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 106	623.00	
	B - 107 Vijayendra Kumar Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 107	623.00	
	B - 108 Anup Ostwal Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 108	623.00	
	B - 109 Shashi Kiran Tirumala Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 109	623.00	
	B - 201 Anand Kumar Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 201	1,200.00	
	B - 202 Ashok Chand Ostwal Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 202	1,200.00	
	B - 203 Vijayalakshmi Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the	623.00	

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Document Number	Account/Narration	Debit	Credit
	month of Mar Flat No 203		
	B - 204 Laxmi Narayana Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 204	623.00	
	B - 205 Lakshmi Rangaiah Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 205	623.00	
	B - 206 Venkata Choudary Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 206	623.00	
	B - 209 Sachin Malve Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 209	623.00	
	B - 301 Harinarayan Vyas Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 301	1,200.00	
	B - 303 Aarthi Singh/ Manjari Akhele Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 303	623.00	
	B - 304 Mohan Babu Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 304	623.00	
	B - 305 Laxmi Vyas Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 305	623.00	
	B - 306 Shekar Reddy Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 306	623.00	

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Document Number	Account/Narration	Debit	Credit
	B - 307 Mukesh Sharma Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 307	623.00	
	B - 309 Arun Vijay Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 309	623.00	
	B - 402 S N S Srinivas Rao Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 402	1,200.00	
	B - 403 Ashok Swaminathan Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 403	623.00	
	B - 404 Prabhakar Srivastava Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 404	623.00	
	B - 405 Raja Sekhar Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 405	623.00	
	B - 406 Saroj Patel Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 406	623.00	
	B - 407 Madhusudhan Reddy Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 407	623.00	
	B - 501 Rajesh Garg Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 501	1,200.00	
	B - 505 A A Qhaliq Being amount debited to Customer and credited to	623.00	

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Maintenanace towards Maintenance for flat for the month of Mar Flat No 505 B - 506 S A K Zeelani Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 506	623.00	
	B - 507 Namrata Sanghi Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 507	623.00	
	B - 508 Prakash Shah Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 508	623.00	
	Maintenance Charges Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar 10		25,221.00
Date Total		1,04,700.00	1,04,700.00
Document Total		11,39,731.00	11,39,731.00

PARAMOUNT RESIDENCY OWNERS 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						
B - 101 Mahesh Agarwal				Opening Balance			7,200.00 Dr
02 Apr, 2009	SBR	A02042009	22	Being cheque received from Mahesh Agarwal towards maintenance for the flat R.No-1227		1,200.00	6,000.00 Dr
	SBR	A02042009	23	Being cheque received from Mahesh Agarwal towards maintenance for the flat R.No-1227		1,200.00	4,800.00 Dr
	SBR	A02042009	24	Being cheque received from Mahesh Agarwal towards maintenance for the flat R.No-1227		1,200.00	3,600.00 Dr
	SBR	A02042009	25	Being cheque received from Mahesh Agarwal towards maintenance for the flat R.No-1227		1,200.00	2,400.00 Dr
	SBR	A02042009	26	Being cheque received from Mahesh Agarwal towards maintenance for the flat R.No-1227		1,200.00	1,200.00 Dr
10 May, 2009	JV	10052009	2	Being amount debited to B 101 and credited to Maintenance towards Maintenance for flat from April and May 09	2,400.00		3,600.00 Dr
31 Aug, 2009	JV	31082009	2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	3,600.00		7,200.00 Dr
31 Oct, 2009	JV	31102009	2	Being amount debited to B 101 and credited to Maintenance account towards maintenance for Sep & Oct 09	2,400.00		9,600.00 Dr
30 Nov, 2009	JV	30112009	5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	1,200.00		10,800.00 Dr
31 Dec, 2009	JV	31122009	4	Being amount debited to	1,200.00		12,000.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2010	JV 31012010 2	B 101 and credited to Maintenance towards Maintenance for flat from Dec 09 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 101	1,200.00		13,200.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 101	1,200.00		14,400.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 101	1,200.00		15,600.00 Dr
		Total/Closing Balance	14,400.00	6,000.00	15,600.00 Dr
		Opening Balance			8,400.00 Dr
10 May, 2009	JV 10052009 2	Being amount debited to B 102 and credited to Maintenance towards Maintenance for flat from April and May 09	2,400.00		10,800.00 Dr
15 Jun, 2009	SBR A15062009 2	Being cheque received from B - 102 Balakrishna Bajaj towards maintenance for the flat R.No-1252		3,600.00	7,200.00 Dr
	SBR A15062009 3	Being cheque received from Balakrishna Bajaj towards maintenance for the flat R.No-1252		1,200.00	6,000.00 Dr
	SBR A15062009 4	Being cheque received from Balakrishna Bajaj towards maintenance for the flat R.No-1252		1,200.00	4,800.00 Dr
	SBR A15062009 5	Being cheque received from Balakrishna Bajaj		1,200.00	3,600.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jun, 2009	SBR A15062009 6	towards maintenance for the flat R.No-1252 Being cheque received from Balakrishna Bajaj		1,200.00	2,400.00 Dr
	SBR A15062009 7	towards maintenance for the flat R.No-1252 Being cheque received from Balakrishna Bajaj		1,200.00	1,200.00 Dr
17 Jun, 2009	SBP A17062009 1	towards maintenance for the flat R.No-1252 Being cheque return from bank.	3,600.00		4,800.00 Dr
01 Jul, 2009	SBR A01072009 1	Being cheque received from B - 102 Balakrishna Bajaj		3,600.00	1,200.00 Dr
31 Aug, 2009	JV 31082009 2	towards maintenance for the flat R.No-1252 Being amount debited to B Block and credited to Maintenance account	3,600.00		4,800.00 Dr
18 Sep, 2009	SBR A18092009 25	towards maintenance for June July and Aug 09 Being cheque received from Balakrishna Bajaj		1,200.00	3,600.00 Dr
31 Oct, 2009	JV 31102009 2	towards maintenance R.No-1315 Being amount debited to B 102 and credited to Maintenance account	2,400.00		6,000.00 Dr
30 Nov, 2009	JV 30112009 5	towards maintenance for Sep & Oct 09 Being amount debited to B Block Customer	1,200.00		7,200.00 Dr
31 Dec, 2009	JV 31122009 4	towards maintenance for the flat for the month of Nov09 Being amount debited to B 102 and credited to Maintenance	1,200.00		8,400.00 Dr
08 Jan, 2010	SBR A08012010 1	Maintenanace towards Maintenance for flat from Dec 09 Being cheque received from Balakrishna Bajaj		7,200.00	1,200.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2010	JV 31012010 2	towards maintenance R.No 1517 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 102	1,200.00		2,400.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 102	1,200.00		3,600.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 102	1,200.00		4,800.00 Dr
		Total/Closing Balance	18,000.00	21,600.00	4,800.00 Dr
		Opening Balance			3,739.00 Dr
02 Apr, 2009	JV 02042009 1	Being amount credited to Customer and Debited to Paramount Builders towards maintenance received on behalf		3,110.00	629.00 Dr
10 May, 2009	JV 10052009 2	Being amount debited to B 103 and credited to Maintenance towards Maintenance for flat from April and May 09	1,246.00		1,875.00 Dr
01 Aug, 2009	SCR B01082009 1	Being cash received from Eswra Kumar towards maintenance for the flat R.No-1128		1,871.00	4.00 Dr
31 Aug, 2009	JV 31082009 2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		1,873.00 Dr
21 Oct, 2009	SCR B21102009 1	Being cash received from Eswar Kumar		1,600.00	273.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2009	JV	31102009	2	towards maintenance R.No-1171 Being amount debited to B 103 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		1,519.00 Dr
30 Nov, 2009	JV	30112009	5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		2,142.00 Dr
31 Dec, 2009	JV	31122009	4	Being amount debited to B 103 and credited to Maintenance towards Maintenance for flat from Dec 09	623.00		2,765.00 Dr
02 Jan, 2010	SCR	B02012010	2	Being cheque recd.from Eswar Kumar Vemuri towards payment for Flat no.B-103 R.No 1425		2,000.00	765.00 Dr
31 Jan, 2010	JV	31012010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 103	623.00		1,388.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 103	623.00		2,011.00 Dr
31 Mar, 2010	JV	31032010	5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 103	623.00		2,634.00 Dr
				Total/Closing Balance	7,476.00	8,581.00	2,634.00 Dr
				Opening Balance			4,361.00 Dr
10 May, 2009	JV	10052009	2	Being amount debited to B 104 and credited to	1,246.00		5,607.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2009	JV 31082009 2	Maintenace towards Maintenance for flat from April and May 09 Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		7,476.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount debited to B 104 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		8,722.00 Dr
30 Nov, 2009	JV 30112009 5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		9,345.00 Dr
31 Dec, 2009	JV 31122009 4	Being amount debited to B 104 and credited to Maintenanace towards Maintenance for flat from Dec 09	623.00		9,968.00 Dr
31 Jan, 2010	JV 31012010 2	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for B Block Flat No 104	623.00		10,591.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 104	623.00		11,214.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 104	623.00		11,837.00 Dr
		Total/Closing Balance	7,476.00		11,837.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
B - 105 V.Shanker & Uma shanker		Opening Balance			4,361.00 Dr
10 May, 2009	JV 10052009 2	Being amount debited to B 105 and credited to Maintenance towards Maintenance for flat from April and May 09	1,246.00		5,607.00 Dr
31 Aug, 2009	JV 31082009 2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		7,476.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount debited to B 105 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		8,722.00 Dr
30 Nov, 2009	JV 30112009 5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		9,345.00 Dr
31 Dec, 2009	JV 31122009 4	Being amount debited to B 105 and credited to Maintenance towards Maintenance for flat from Dec 09	623.00		9,968.00 Dr
31 Jan, 2010	JV 31012010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 105	623.00		10,591.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 105	623.00		11,214.00 Dr
15 Mar, 2010	SBR A15032010 2	Being cheque received from Shanker towards maintenance for the flat R.No 1489		11,211.00	3.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 105	623.00		626.00 Dr
				Total/Closing Balance	7,476.00	11,211.00	626.00 Dr
				Opening Balance			3,738.00 Dr
10 May, 2009	JV	10052009	2	Being amount debited to B 106 and credited to Maintenance towards Maintenance for flat from April and May 09	1,246.00		4,984.00 Dr
31 Aug, 2009	JV	31082009	2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		6,853.00 Dr
31 Oct, 2009	JV	31102009	2	Being amount debited to B 106 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		8,099.00 Dr
30 Nov, 2009	JV	30112009	5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		8,722.00 Dr
31 Dec, 2009	JV	31122009	4	Being amount debited to B 106 and credited to Maintenance towards Maintenance for flat from Dec 09	623.00		9,345.00 Dr
31 Jan, 2010	JV	31012010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 106	623.00		9,968.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance	623.00		10,591.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 5	for flat for the month of Feb Flat No 106 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 106	623.00		11,214.00 Dr
		Total/Closing Balance	7,476.00		11,214.00 Dr
		Opening Balance			3,738.00 Dr
02 Apr, 2009	SBR A02042009 7	Being cheque received from Vijayendra Kumar towards maintenance charges for the flat R.No-1224		623.00	3,115.00 Dr
	SBR A02042009 8	Being cheque received from Vijayendra Kumar towards maintenance charges for the flat R.No-1224		623.00	2,492.00 Dr
	SBR A02042009 9	Being cheque received from Vijayendra Kumar towards maintenance charges for the flat R.No-1224		623.00	1,869.00 Dr
	SBR A02042009 10	Being cheque received from Vijayendra Kumar towards maintenance charges for the flat R.No-1224		623.00	1,246.00 Dr
	SBR A02042009 11	Being cheque received from Vijayendra Kumar towards maintenance charges for the flat R.No-1224		623.00	623.00 Dr
10 May, 2009	JV 10052009 2	Being amount debited to B 107 and credited to Maintenance towards Maintenance for flat from April and May 09	1,246.00		1,869.00 Dr
31 Aug, 2009	JV 31082009 2	Being amount debited to B Block and credited to Maintenance account towards maintenance	1,869.00		3,738.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 2	for June July and Aug 09 Being amount debited to B 107 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		4,984.00 Dr
30 Nov, 2009	JV 30112009 5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		5,607.00 Dr
31 Dec, 2009	JV 31122009 4	Being amount debited to B 107 and credited to Maintenance towards Maintenance for flat from Dec 09	623.00		6,230.00 Dr
31 Jan, 2010	JV 31012010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 107	623.00		6,853.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 107	623.00		7,476.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 107	623.00		8,099.00 Dr
		Total/Closing Balance	7,476.00	3,115.00	8,099.00 Dr
		Opening Balance			623.00 Dr
10 May, 2009	JV 10052009 2	Being amount debited to B 108 and credited to Maintenance towards Maintenance for flat from April and May 09	1,246.00		1,869.00 Dr
18 May, 2009	SCR B18052009 1	Being cash received from Anup Ostwal		1,246.00	623.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
20 Jul, 2009	SCR B20072009	1	towards maintenance for the flat R.No-1244 Being cash recd. from Anup Oswal towards payment for Flat no.B-108 rect.no.1269		1,246.00	623.00 Cr
31 Aug, 2009	JV 31082009	2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		1,246.00 Dr
31 Oct, 2009	JV 31102009	2	Being amount debited to B 108 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		2,492.00 Dr
30 Nov, 2009	JV 30112009	5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		3,115.00 Dr
31 Dec, 2009	JV 31122009	4	Being amount debited to B 108 and credited to Maintenance towards Maintenance for flat from Dec 09	623.00		3,738.00 Dr
08 Jan, 2010	SBR A08012010	2	Being cheque received from Anup Ostwal towards maintnence R.no 1519		3,115.00	623.00 Dr
31 Jan, 2010	JV 31012010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 108	623.00		1,246.00 Dr
28 Feb, 2010	JV 28022010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 108	623.00		1,869.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 108	623.00		2,492.00 Dr
				Total/Closing Balance	7,476.00	5,607.00	2,492.00 Dr
				Opening Balance			3,739.00 Dr
02 Apr, 2009	JV	02042009	1	Being amount credited to Customer and Debited to Paramount Builders towards maintenance received on behalf		3,110.00	629.00 Dr
10 May, 2009	JV	10052009	2	Being amount debited to B 109 and credited to Maintenance towards Maintenance for flat from April and May 09	1,246.00		1,875.00 Dr
06 Jun, 2009	SCR	B06062009	1	Being cash received from Shashi Kiran Tirumala towards maintenance for the flat R.No-1110		625.00	1,250.00 Dr
25 Jul, 2009	SCR	B25072009	3	Being cash received from B - 109 Shashi Kiran Tirumala towards maintenance R.No-1127		623.00	627.00 Dr
31 Aug, 2009	JV	31082009	2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		2,496.00 Dr
26 Sep, 2009	SCR	B26092009	1	Being cash received from Shashi Kiran Tirumala towards maintenance R.No 1154.		1,246.00	1,250.00 Dr
31 Oct, 2009	JV	31102009	2	Being amount debited to B 109 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		2,496.00 Dr
28 Nov, 2009	SCR	B28112009	1	Being cash received		1,869.00	627.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2009	JV 30112009 5	from Shashi kiran towards maintenance R.No-1192 Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		1,250.00 Dr
16 Dec, 2009	SCR B16122009 6	Being cash received from Shashi Kumar towards maintenance R.No1413		623.00	627.00 Dr
31 Dec, 2009	JV 31122009 4	Being amount debited to B 109 and credited to Maintenance towards Maintenance for flat from Dec 09	623.00		1,250.00 Dr
05 Jan, 2010	SCR B05012010 7	Being cash received from Shashi kiran towards maintenance R.No 1433		1,246.00	4.00 Dr
31 Jan, 2010	JV 31012010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 109	623.00		627.00 Dr
12 Feb, 2010	SCR B12022010 1	Being cash recd.from Shashi kiran tirumala towards payment for flat no.B-109 against recpt.no.1460		623.00	4.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 109	623.00		627.00 Dr
13 Mar, 2010	SCR B13032010 8	Being cash received from Shashi Kumar towards maintenance R.No 1500		623.00	4.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to	623.00		627.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 109			
		Total/Closing Balance	7,476.00	10,588.00	627.00 Dr
		Opening Balance			0.00 Cr
B - 201 Anand Kumar		Being amount debited to	1,200.00		1,200.00 Dr
31 Mar, 2010	JV 31032010 5	Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 201			
		Total/Closing Balance	1,200.00		1,200.00 Dr
		Opening Balance			1,200.00 Dr
B - 202 Ashok Chand Ostwal		Being amount debited to	2,400.00		3,600.00 Dr
10 May, 2009	JV 10052009 2	B 202 and credited to Maintenance towards Maintenance for flat from April and May 09			
18 May, 2009	SCR B18052009 2	Being cash received from Ashok Ostwal towards maintenance for the flat R.No-1245		2,400.00	1,200.00 Dr
20 Jul, 2009	SCR B20072009 2	Being cash recd.from Ashok Chand Ostwal towards payment for Flat no.B-202 R.No 1270		2,400.00	1,200.00 Cr
31 Aug, 2009	JV 31082009 2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	3,600.00		2,400.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount debited to B 202 and credited to Maintenance account towards maintenance for Sep & Oct 09	2,400.00		4,800.00 Dr
30 Nov, 2009	JV 30112009 5	Being amount debited to B Block Customer towards maintenance for the flat for the month	1,200.00		6,000.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2009	SBR A08122009 3	of Nov09 Being cheque received from Ashok Ostwal towards maintenance R.No 1374		4,984.00	1,016.00 Dr
12 Dec, 2009	SBP A12122009 2	Being cheque return due to Amount and figure differs	4,984.00		6,000.00 Dr
31 Dec, 2009	JV 31122009 4	Being amount debited to B 202 and credited to Maintenance towards Maintenance for flat from Dec 09	1,200.00		7,200.00 Dr
08 Jan, 2010	SBR A08012010 3	Being cheque received from Ashok Chand Ostwal towards maintenance R.No 1518		6,000.00	1,200.00 Dr
31 Jan, 2010	JV 31012010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 202	1,200.00		2,400.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 202	1,200.00		3,600.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 202	1,200.00		4,800.00 Dr
		Total/Closing Balance	19,384.00	15,784.00	4,800.00 Dr
		Opening Balance			623.00 Cr
10 May, 2009	JV 10052009 2	Being amount debited to B 203 and credited to Maintenance towards Maintenance for flat from April and May 09	1,246.00		623.00 Dr
13 May, 2009	SBR A13052009 1	Being cheque received from Vijayalaxmi		623.00	0.00 Cr

B - 203 Vijayalakshmi

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2009	SBR A23062009 1	towards maintenance charges R.No-1107 Being cheque received from Vijayalaxmi		623.00	623.00 Cr
12 Aug, 2009	SBR A12082009 2	towards maintenance R.No-1107 Being cheque received from Vijayalaxmi		623.00	1,246.00 Cr
	SBR A12082009 3	towards maintenance R.No-1107 Being cheque received from Vijayalaxmi		623.00	1,869.00 Cr
31 Aug, 2009	JV 31082009 2	towards maintenance R.No-1107 Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		0.00 Cr
07 Sep, 2009	SBR A07092009 2	Being cheque recd. from Vijayalakshmi towards payment for Flat no.B-203 against recpt.no.1142		623.00	623.00 Cr
31 Oct, 2009	JV 31102009 2	Being amount debited to B 203 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		623.00 Dr
05 Nov, 2009	SBR A05112009 10	Being cheque received from Vijayalaxmi towards mainnace R.No1142		623.00	0.00 Cr
12 Nov, 2009	SBR A12112009 3	Being cheque recd.from Vijayalakshmi towards payment for Flat no.B-203 1182		623.00	623.00 Cr
30 Nov, 2009	JV 30112009 5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		0.00 Cr
31 Dec, 2009	JV 31122009 4	Being amount debited to	623.00		623.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2010	SBR A08012010 30	B 203 and credited to Maintenance towards Maintenance for flat from Dec 09 Being cheque received from Vijayalaxmi towards maintenance R.No 1183		623.00	0.00 Cr
19 Jan, 2010	SBR A19012010 17	Being cheque recd.from Vijayalakshmi towards payment for Flat no.B-203 against recpt.no.1427		623.00	623.00 Cr
31 Jan, 2010	JV 31012010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 203	623.00		0.00 Cr
22 Feb, 2010	SBR A22022010 6	Being cheque recd.from Laxmi towards maintainance for flat no.B-203 against recpt.no.1552		6,260.00	6,260.00 Cr
28 Feb, 2010	JV 28022010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 203	623.00		5,637.00 Cr
31 Mar, 2010	JV 31032010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 203	623.00		5,014.00 Cr
		Total/Closing Balance	7,476.00	11,867.00	5,014.00 Cr
		Opening Balance			3,739.00 Dr
02 Apr, 2009	SBR A02042009 12	Being cheque received from Laxmi Narayana towards maintenance for the flat R.No-1225		622.00	3,117.00 Dr
	SBR A02042009 13	Being cheque received from Laxmi Narayana		622.00	2,495.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Apr, 2009	SBR A02042009	14	towards maintenance for the flat R.No-1225 Being cheque received from Laxmi Narayana towards maintenance for the flat R.No-1225		622.00	1,873.00 Dr
	SBR A02042009	15	Being cheque received from Laxmi Narayana towards maintenance for the flat R.No-1225		622.00	1,251.00 Dr
	SBR A02042009	16	Being cheque received from Laxmi Narayana towards maintenance for the flat R.No-1225		622.00	629.00 Dr
09 Apr, 2009	SBP A09042009	1	Being cheque return from bank due to insufficient funds.	622.00		1,251.00 Dr
	SBP A09042009	2	Being cheque return from bank due to insufficient funds.	622.00		1,873.00 Dr
	SBP A09042009	8	Being cheque return from bank due to insufficient funds.	622.00		2,495.00 Dr
	SBP A09042009	9	Being cheque return from bank due to insufficient funds.	622.00		3,117.00 Dr
	SBP A09042009	10	Being cheque return from bank due to insufficient funds.	622.00		3,739.00 Dr
10 May, 2009	JV 10052009	2	Being amount debited to B 204 and credited to Maintenance towards Maintenance for flat from April and May 09	1,246.00		4,985.00 Dr
07 Aug, 2009	SCR B07082009	5	Being cash received from Laxmi narayana towards maintenance R.No-1135		2,494.00	2,491.00 Dr
31 Aug, 2009	JV 31082009	2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		4,360.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	JV	31102009	2	Being amount debited to B 204 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		5,606.00 Dr
21 Nov, 2009	SCR	B21112009	1	Being cash received from Laxminarayana towards maintenance R.No-1190		1,246.00	4,360.00 Dr
30 Nov, 2009	JV	30112009	5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		4,983.00 Dr
31 Dec, 2009	JV	31122009	4	Being amount debited to B 204 and credited to Maintenance towards Maintenance for flat from Dec 09	623.00		5,606.00 Dr
31 Jan, 2010	JV	31012010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 204	623.00		6,229.00 Dr
20 Feb, 2010	SCR	B20022010	3	Being cash recd.from Laxmi Narayana towards maintainance for the flat B-204 against recpt.no.1477		3,000.00	3,229.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 204	623.00		3,852.00 Dr
31 Mar, 2010	JV	31032010	5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 204	623.00		4,475.00 Dr
Total/Closing Balance					10,586.00	9,850.00	4,475.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
B - 205 Lakshmi Rangaiah				Opening Balance			4,361.00 Dr
10 May, 2009	JV	10052009	2	Being amount debited to B 205 and credited to Maintenance towards Maintenance for flat from April and May 09	1,246.00		5,607.00 Dr
31 Aug, 2009	JV	31082009	2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		7,476.00 Dr
05 Sep, 2009	SBR	A05092009	2	Being cheque recd. from Lakshmi Rangaiah towards payment for Flat no.B-205 against recpt.no.1290		6,853.00	623.00 Dr
31 Oct, 2009	JV	31102009	2	Being amount debited to B 205 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		1,869.00 Dr
30 Nov, 2009	JV	30112009	5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		2,492.00 Dr
31 Dec, 2009	JV	31122009	4	Being amount debited to B 205 and credited to Maintenance towards Maintenance for flat from Dec 09	623.00		3,115.00 Dr
02 Jan, 2010	SCR	B02012010	3	Being cash recd.from Lakshmi Rangaiah towards payment for Flat no.B-205 against bill no.1426		2,492.00	623.00 Dr
31 Jan, 2010	JV	31012010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 205	623.00		1,246.00 Dr
17 Feb, 2010	SCR	B17022010	5	Being cash recd.from		1,246.00	0.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 2	Laxmi Rangaiah towards payment for Flat no. 1471 against recpt.no.1471 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 205	623.00		623.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 205	623.00		1,246.00 Dr
		Total/Closing Balance	7,476.00	10,591.00	1,246.00 Dr
		B - 206 Venkata Choudary Opening Balance			4,361.00 Dr
10 May, 2009	JV 10052009 2	Being amount debited to B 206 and credited to Maintenance towards Maintenance for flat from April and May 09	1,246.00		5,607.00 Dr
31 Aug, 2009	JV 31082009 2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		7,476.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount debited to B 206 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		8,722.00 Dr
30 Nov, 2009	JV 30112009 5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		9,345.00 Dr
31 Dec, 2009	JV 31122009 4	Being amount debited to B 206 and credited to Maintenance towards Maintenance for flat from Dec 09	623.00		9,968.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Jan, 2010	SBR	A19012010	18	Being cheque recd.from P Venkata Chowdary towards payment for Flat no.B-206 against recpt.no.1520		9,345.00	623.00 Dr
31 Jan, 2010	JV	31012010	2	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for B Block Flat No 206	623.00		1,246.00 Dr
23 Feb, 2010	SBP	A23022010	1	Being cheque returned from Bank due to insufficient funds of Mr.Venkata Chowdary for the flat no.B-206	9,345.00		10,591.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 206	623.00		11,214.00 Dr
13 Mar, 2010	SBR	A13032010	1	Being cheque received from Venkat Chowdary towards maintenance for the flat R.No 1563		10,590.00	624.00 Dr
31 Mar, 2010	JV	31032010	5	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 206	623.00		1,247.00 Dr
				Total/Closing Balance	16,821.00	19,935.00	1,247.00 Dr
				Opening Balance			4,361.00 Dr
10 May, 2009	JV	10052009	2	Being amount debited to B 209 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,246.00		5,607.00 Dr
31 Aug, 2009	JV	31082009	2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug	1,869.00		7,476.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2009	JV	31102009	2	09 Being amount debited to B 209 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		8,722.00 Dr
30 Nov, 2009	JV	30112009	5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		9,345.00 Dr
31 Dec, 2009	JV	31122009	4	Being amount debited to B 209 and credited to Maintenance towards Maintenance for flat from Dec 09	623.00		9,968.00 Dr
31 Jan, 2010	JV	31012010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 209	623.00		10,591.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 209	623.00		11,214.00 Dr
31 Mar, 2010	JV	31032010	5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 209	623.00		11,837.00 Dr
				Total/Closing Balance	7,476.00		11,837.00 Dr
				Opening Balance			1,200.00 Dr
10 May, 2009	JV	10052009	3	Being amount debited to B 301 and credited to Maintenance towards Maintenance for flat from April and May 09	2,400.00		3,600.00 Dr
07 Aug, 2009	SCR	B07082009	1	Being cash received from (Malleh) towards maintenance charges		2,000.00	1,600.00 Dr

B - 301 Harinarayan Vyas

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Aug, 2009	JV	31082009	2	R.No-1133. Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	3,600.00		5,200.00 Dr
09 Oct, 2009	SCR	B09102009	3	Being cash received from Harinarayan Vyas towards maintenance R.no 1162		4,800.00	400.00 Dr
31 Oct, 2009	JV	31102009	2	Being amount debited to B 301 and credited to Maintenance account towards maintenance for Sep & Oct 09	2,400.00		2,800.00 Dr
30 Nov, 2009	JV	30112009	5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	1,200.00		4,000.00 Dr
31 Dec, 2009	JV	31122009	4	Being amount debited to B 301 and credited to Maintenance towards Maintenance for flat from Dec 09	1,200.00		5,200.00 Dr
31 Jan, 2010	JV	31012010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 301	1,200.00		6,400.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 301	1,200.00		7,600.00 Dr
31 Mar, 2010	JV	31032010	5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of	1,200.00		8,800.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mar Flat No 301 Total/Closing Balance	14,400.00	6,800.00	8,800.00 Dr
		Opening Balance			3,738.00 Cr
B - 303 Aarthi Singh/ Manjari Akhele					
10 May, 2009	JV 10052009 3	Being amount debited to B 303 and credited to Maintenance towards Maintenance for flat from April and May 09	1,246.00		2,492.00 Cr
31 Aug, 2009	JV 31082009 2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		623.00 Cr
31 Oct, 2009	JV 31102009 2	Being amount debited to B 303 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		623.00 Dr
21 Nov, 2009	SCR B21112009 2	Being cash received from Manjari akhele towards maintenance R.No-1191		623.00	0.00 Cr
30 Nov, 2009	JV 30112009 5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		623.00 Dr
16 Dec, 2009	SCR B16122009 5	Being cash received from Manjari towards maintenance R.No1412		623.00	0.00 Cr
31 Dec, 2009	JV 31122009 4	Being amount debited to B 303 and credited to Maintenance towards Maintenance for flat from Dec 09	623.00		623.00 Dr
09 Jan, 2010	SCR B09012010 2	Being cash received from Manjari towards maintenance R.No 1442		623.00	0.00 Cr
31 Jan, 2010	JV 31012010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance	623.00		623.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Feb, 2010	SCR B12022010 6	for flat from Jan,10 for B Block Flat No 303 Being cash recd.from Manjari towards payment for Flat no.B-303 against recpt.no.1465		623.00	0.00 Cr
28 Feb, 2010	JV 28022010 2	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 303	623.00		623.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 303	623.00		1,246.00 Dr
		Total/Closing Balance	7,476.00	2,492.00	1,246.00 Dr
		Opening Balance			4,361.00 Dr
10 May, 2009	JV 10052009 3	Being amount debited to B 304 and credited to Maintenace towards Maintenance for flat from April and May 09	1,246.00		5,607.00 Dr
31 Aug, 2009	JV 31082009 2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		7,476.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount debited to B 304 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		8,722.00 Dr
30 Nov, 2009	JV 30112009 5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		9,345.00 Dr
31 Dec, 2009	JV 31122009 4	Being amount debited to B 304 and credited to	623.00		9,968.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2010	SBR A05012010 1	Maintenanace towards Maintenance for flat from Dec 09 Being cheque received from Mohan Babu towards maintenance R.No 1514.		9,338.00	630.00 Dr
31 Jan, 2010	JV 31012010 2	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for B Block Flat No 304	623.00		1,253.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 304	623.00		1,876.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 304	623.00		2,499.00 Dr
		Total/Closing Balance	7,476.00	9,338.00	2,499.00 Dr
		Opening Balance			629.00 Dr
10 May, 2009	JV 10052009 3	Being amount debited to B 305 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,246.00		1,875.00 Dr
14 May, 2009	SCR B14052009 1	Being cash received from Laxmi Vyas towards maintenance for the flat R.No-1108		1,245.00	630.00 Dr
11 Jul, 2009	SCR B11072009 3	Being cash recd. from Laxmi Vyas towards payment for Flat no.B-305 recpt.no.1121.		623.00	7.00 Dr
31 Aug, 2009	JV 31082009 2	Being amount debited to B Block and credited to Maintenance account towards maintenance	1,869.00		1,876.00 Dr

B - 305 Laxmi Vyas

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	SCR B19092009 2	for June July and Aug 09 Being cash received from Laxmi Vyas towards maintenance R.No-1151		1,500.00	376.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount debited to B 305 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		1,622.00 Dr
30 Nov, 2009	JV 30112009 5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		2,245.00 Dr
11 Dec, 2009	SCR B11122009 5	Being cash received from Laxmi Vyas towards maintenance R.No 1406		1,000.00	1,245.00 Dr
31 Dec, 2009	JV 31122009 4	Being amount debited to B 305 and credited to Maintenance towards Maintenance for flat from Dec 09	623.00		1,868.00 Dr
31 Jan, 2010	JV 31012010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 305	623.00		2,491.00 Dr
06 Feb, 2010	SCR B06022010 1	Being cash recd.from Laxmi Vyas towards payment for Flat no.B-305 against recpt.no.1451		1,868.00	623.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 305	623.00		1,246.00 Dr
18 Mar, 2010	SCR B18032010 2	Being cash received fro Laxmi Vyas towards		1,246.00	0.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 5	maintenance R.No1602 Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 305	623.00		623.00 Dr
		Total/Closing Balance	7,476.00	7,482.00	623.00 Dr
		Opening Balance			4,361.00 Dr
10 May, 2009	JV 10052009 3	Being amount debited to B 306 and credited to Maintenace towards Maintenance for flat from April and May 09	1,246.00		5,607.00 Dr
31 Aug, 2009	JV 31082009 2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		7,476.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount debited to B 306 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		8,722.00 Dr
09 Nov, 2009	SBR A09112009 1	Being cheque received from Shekar Reddy towards maintenance R.No2453		3,735.00	4,987.00 Dr
30 Nov, 2009	JV 30112009 5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		5,610.00 Dr
31 Dec, 2009	JV 31122009 4	Being amount debited to B 306 and credited to Maintenace towards Maintenance for flat from Dec 09	623.00		6,233.00 Dr
31 Jan, 2010	JV 31012010 2	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Jan,10 for	623.00		6,856.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 2	B Block Flat No 306 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 306	623.00		7,479.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 306	623.00		8,102.00 Dr
		Total/Closing Balance	7,476.00	3,735.00	8,102.00 Dr
		Opening Balance			3,738.00 Dr
02 Apr, 2009	SBR A02042009 17	Being cheque received from Mukesh Sharma towards maintenance for the flat R.No-1226		623.00	3,115.00 Dr
	SBR A02042009 18	Being cheque received from Mukesh Sharma towards maintenance for the flat R.No-1226		623.00	2,492.00 Dr
	SBR A02042009 19	Being cheque received from Mukesh Sharma towards maintenance for the flat R.No-1226		623.00	1,869.00 Dr
	SBR A02042009 20	Being cheque received from Mukesh Sharma towards maintenance for the flat R.No-1226		623.00	1,246.00 Dr
	SBR A02042009 21	Being cheque received from Mukesh Sharma towards maintenance for the flat R.No-1226		623.00	623.00 Dr
10 May, 2009	JV 10052009 3	Being amount debited to B 307 and credited to Maintenance towards Maintenance for flat from April and May 09	1,246.00		1,869.00 Dr
31 Aug, 2009	JV 31082009 2	Being amount debited to B Block and credited to Maintenance account towards maintenance	1,869.00		3,738.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for June July and Aug 09			
31 Oct, 2009	JV 31102009 2	Being amount debited to B 307 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		4,984.00 Dr
30 Nov, 2009	JV 30112009 5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		5,607.00 Dr
31 Dec, 2009	JV 31122009 4	Being amount debited to B 307 and credited to Maintenance towards Maintenance for flat from Dec 09	623.00		6,230.00 Dr
31 Jan, 2010	JV 31012010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 307	623.00		6,853.00 Dr
12 Feb, 2010	SCR B12022010 2	Being cash recd.from Mukesh Sharma towards payment for flat no.B-307 against recpt.no.1461		1,246.00	5,607.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 307	623.00		6,230.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 307	623.00		6,853.00 Dr
		Total/Closing Balance	7,476.00	4,361.00	6,853.00 Dr
		Opening Balance			3,738.00 Dr
02 Apr, 2009	SBR A02042009 27	Being cheque received from Arun Vijay towards		623.00	3,115.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			maintenance for the flat R.No-1228			
02 Apr, 2009	SBR A02042009	28	Being cheque received from Arun Vijay towards maintenance for the flat R.No-1228		623.00	2,492.00 Dr
	SBR A02042009	29	Being cheque received from Arun Vijay towards maintenance for the flat R.No-1228		623.00	1,869.00 Dr
	SBR A02042009	30	Being cheque received from Arun Vijay towards maintenance for the flat R.No-1228		623.00	1,246.00 Dr
	SBR A02042009	31	Being cheque received from Arun Vijay towards maintenance for the flat R.No-1228		623.00	623.00 Dr
09 Apr, 2009	SBP A09042009	3	Being cheque return from bank due to insufficient funds.	623.00		1,246.00 Dr
	SBP A09042009	4	Being cheque return from bank due to insufficient funds.	623.00		1,869.00 Dr
	SBP A09042009	5	Being cheque return from bank due to insufficient funds.	623.00		2,492.00 Dr
	SBP A09042009	6	Being cheque return from bank due to insufficient funds.	623.00		3,115.00 Dr
	SBP A09042009	7	Being cheque return from bank due to insufficient funds.	623.00		3,738.00 Dr
20 Apr, 2009	SBR A20042009	1	Being cheque received from Arun Vijay towards maintenance for the flat no B 309		623.00	3,115.00 Dr
	SBR A20042009	2	Being cheque received from Arun Vijay towards maintenance for the flat no B 309		623.00	2,492.00 Dr
	SBR A20042009	3	Being cheque received from Arun Vijay towards maintenance for the flat		623.00	1,869.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 May, 2009	JV	10052009	3	no B 309 R.No 1228 Being amount debited to B 309 and credited to Maintenance towards Maintenance for flat from April and May 09	1,246.00		3,115.00 Dr
15 Jun, 2009	SCR	B15062009	6	Being cash received from Arun Kumar toward maintenance for the flat R.No 1113.		2,489.00	626.00 Dr
31 Aug, 2009	JV	31082009	2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		2,495.00 Dr
31 Oct, 2009	JV	31102009	2	Being amount debited to B 309 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		3,741.00 Dr
02 Nov, 2009	SCR	B02112009	3	Being cash recd.from Arun Vijay towards payment for Flat no.B-309 against recpt.no.1176		2,512.00	1,229.00 Dr
30 Nov, 2009	JV	30112009	5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		1,852.00 Dr
19 Dec, 2009	SCR	B19122009	1	Being cash received from Arun Vijay towards maintenance R.No 1414		650.00	1,202.00 Dr
31 Dec, 2009	JV	31122009	4	Being amount debited to B 309 and credited to Maintenance towards Maintenance for flat from Dec 09	623.00		1,825.00 Dr
16 Jan, 2010	SCR	B16012010	1	Being cash recd.from Arun Vijay towards payment for Flat no.B-309 against recpt.no.1443		623.00	1,202.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2010	JV	31012010	2	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Jan,10 for B Block Flat No 309	623.00		1,825.00 Dr
09 Feb, 2010	SCR	B09022010	3	Being cash recd.from Arun Vijay towards payment for Flat no.B-309 against recpt.no.1458		650.00	1,175.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 309	623.00		1,798.00 Dr
13 Mar, 2010	SCR	B13032010	4	Being cash received from Arun Vijay towards maintenance For the flat R.no 1495		1,000.00	798.00 Dr
20 Mar, 2010	SCR	B20032010	6	Being cash recd.from Arun Vijay towards maintainance for the flat no.B-309 against recpt.no.1609		798.00	0.00 Cr
31 Mar, 2010	JV	31032010	5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 309	623.00		623.00 Dr
				Total/Closing Balance	10,591.00	13,706.00	623.00 Dr
				Opening Balance			8,400.00 Dr
10 May, 2009	JV	10052009	3	Being amount debited to B 402 and credited to Maintenace towards Maintenance for flat from April and May 09	2,400.00		10,800.00 Dr
13 May, 2009	SBR	A13052009	3	Being cheque received from Srinivas Rao towards maintenance for flat R.No-1202		7,200.00	3,600.00 Dr
31 Aug, 2009	JV	31082009	2	Being amount debited to	3,600.00		7,200.00 Dr

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PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 2	B Block and credited to Maintenance account towards maintenance for June July and Aug 09 Being amount debited to B 402 and credited to Maintenance account towards maintenance for Sep & Oct 09	2,400.00		9,600.00 Dr
30 Nov, 2009	JV 30112009 5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	1,200.00		10,800.00 Dr
31 Dec, 2009	JV 31122009 4	Being amount debited to B 402 and credited to Maintenance towards Maintenance for flat from Dec 09	1,200.00		12,000.00 Dr
31 Jan, 2010	JV 31012010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 402	1,200.00		13,200.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 402	1,200.00		14,400.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 402	1,200.00		15,600.00 Dr
		Total/Closing Balance	14,400.00	7,200.00	15,600.00 Dr
		Opening Balance			0.00 Cr
10 May, 2009	JV 10052009 3	Being amount debited to B 403 and credited to Maintenance towards Maintenance for flat	1,246.00		1,246.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2009	JV 31082009 2	from April and May 09 Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		3,115.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount debited to B 403 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		4,361.00 Dr
30 Nov, 2009	JV 30112009 5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		4,984.00 Dr
31 Dec, 2009	JV 31122009 4	Being amount debited to B 403 and credited to Maintenance towards Maintenance for flat from Dec 09	623.00		5,607.00 Dr
31 Jan, 2010	JV 31012010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 403	623.00		6,230.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 403	623.00		6,853.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 403	623.00		7,476.00 Dr
		Total/Closing Balance	7,476.00		7,476.00 Dr
		Opening Balance			3,738.00 Dr
02 Apr, 2009	JV 02042009 1	Being amount credited to Cutomer and Debited		2,492.00	1,246.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Apr, 2009	SBR A02042009 6	to Paramount Builders towards maintence received on behalf Being cheque received from Prabhakar Srivastava towards maintenance charges for the flat R.No-1223		623.00	623.00 Dr
10 May, 2009	JV 10052009 3	Being amount debited to B 404 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,246.00		1,869.00 Dr
20 Jun, 2009	SCR B20062009 1	Being cash recd. from Prabhakar towards payment for Flat no.B-404 recpt.no.1114.		1,244.00	625.00 Dr
16 Jul, 2009	SCR B16072009 1	Being cash recd. from Prabhakar towards payment for Flat no.B-404 recpt.no.1122.		623.00	2.00 Dr
18 Aug, 2009	SCR B18082009 1	Being cash received from Prabhakar towards maintenance R.no-1138		623.00	621.00 Cr
31 Aug, 2009	JV 31082009 2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		1,248.00 Dr
15 Sep, 2009	SCR B15092009 2	Being cash received from Prabhakar towards maintenance R.no-1146		623.00	625.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount debited to B 404 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		1,871.00 Dr
30 Nov, 2009	JV 30112009 5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		2,494.00 Dr
02 Dec, 2009	SCR B02122009 1	Being cash received		1,871.00	623.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2009	JV 31122009 4	from Prabhakar Shrivatav towards maintenance R.No-1195 Being amount debited to B 404 and credited to Maintenance towards Maintenance for flat from Dec 09	623.00		1,246.00 Dr
02 Jan, 2010	SCR B02012010 1	Being cash recd.from Prabhakar Srivastava towards payment for Flat no.B-404 against bill no.1423 dtd.02.01.09		1,246.00	0.00 Cr
31 Jan, 2010	JV 31012010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 404	623.00		623.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 404	623.00		1,246.00 Dr
13 Mar, 2010	SCR B13032010 7	Being cash received from Prabhakar Shrivatav towards maintenance R.No 1499.		1,250.00	4.00 Cr
31 Mar, 2010	JV 31032010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 404	623.00		619.00 Dr
		Total/Closing Balance	7,476.00	10,595.00	619.00 Dr
		Opening Balance			4,361.00 Dr
10 May, 2009	JV 10052009 3	Being amount debited to B 405 and credited to Maintenance towards Maintenance for flat from April and May 09	1,246.00		5,607.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jun, 2009	SCR	B27062009	1	Being cash recd. from Rajasekhar towards payment for Flat no.B-405 recpt.no.1115.		1,867.00	3,740.00 Dr
05 Aug, 2009	SCR	B05082009	1	Being cash received from Raja Shekar towards maintenance charges R.No-1130		1,867.00	1,873.00 Dr
31 Aug, 2009	JV	31082009	2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		3,742.00 Dr
29 Oct, 2009	SCR	B29102009	1	Being cash received from Raja Shekar towards maintenance R.No-1172		1,869.00	1,873.00 Dr
31 Oct, 2009	JV	31102009	2	Being amount debited to B 405 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		3,119.00 Dr
30 Nov, 2009	JV	30112009	5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		3,742.00 Dr
31 Dec, 2009	JV	31122009	4	Being amount debited to B 405 and credited to Maintenance towards Maintenance for flat from Dec 09	623.00		4,365.00 Dr
31 Jan, 2010	JV	31012010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 405	623.00		4,988.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of	623.00		5,611.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	5	Feb Flat No 405 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 405	623.00		6,234.00 Dr
				Total/Closing Balance	7,476.00	5,603.00	6,234.00 Dr
				Opening Balance			626.00 Dr
10 May, 2009	JV	10052009	3	Being amount debited to B 406 and credited to Maintenance towards Maintenance for flat from April and May 09	1,246.00		1,872.00 Dr
31 Aug, 2009	JV	31082009	2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		3,741.00 Dr
31 Oct, 2009	JV	31102009	2	Being amount debited to B 406 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		4,987.00 Dr
30 Nov, 2009	JV	30112009	5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		5,610.00 Dr
31 Dec, 2009	JV	31122009	4	Being amount debited to B 406 and credited to Maintenance towards Maintenance for flat from Dec 09	623.00		6,233.00 Dr
31 Jan, 2010	JV	31012010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 406	623.00		6,856.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount debited to Customer and credited to Maintenance	623.00		7,479.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 5	towards Maintenance for flat for the month of Feb Flat No 406 Being amount debited to Customer and credited to Maintenance	623.00		8,102.00 Dr
		towards Maintenance for flat for the month of Mar Flat No 406			
		Total/Closing Balance	7,476.00		8,102.00 Dr
		Opening Balance			4,361.00 Dr
10 May, 2009	JV 10052009 3	Being amount debited to B 407 and credited to Maintenance towards Maintenance for flat from April and May 09	1,246.00		5,607.00 Dr
31 Aug, 2009	JV 31082009 2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		7,476.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount debited to B 407 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		8,722.00 Dr
30 Nov, 2009	JV 30112009 5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		9,345.00 Dr
31 Dec, 2009	JV 31122009 4	Being amount debited to B 407 and credited to Maintenance towards Maintenance for flat from Dec 09	623.00		9,968.00 Dr
31 Jan, 2010	JV 31012010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 407	623.00		10,591.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount debited to	623.00		11,214.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 5	Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 407 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 407	623.00		11,837.00 Dr
		Total/Closing Balance	7,476.00		11,837.00 Dr
		Opening Balance			3,600.00 Dr
10 May, 2009	JV 10052009 3	Being amount debited to B 501 and credited to Maintenance towards Maintenance for flat from April and May 09	2,400.00		6,000.00 Dr
31 Aug, 2009	JV 31082009 2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	3,600.00		9,600.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount debited to B 501 and credited to Maintenance account towards maintenance for Sep & Oct 09	2,400.00		12,000.00 Dr
30 Nov, 2009	JV 30112009 5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	1,200.00		13,200.00 Dr
31 Dec, 2009	JV 31122009 4	Being amount debited to B 501 and credited to Maintenance towards Maintenance for flat from Dec 09	1,200.00		14,400.00 Dr
31 Jan, 2010	JV 31012010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for	1,200.00		15,600.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 2	B Block Flat No 501 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 501	1,200.00		16,800.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 501	1,200.00		18,000.00 Dr
		Total/Closing Balance	14,400.00		18,000.00 Dr
		Opening Balance			4,361.00 Dr
10 May, 2009	JV 10052009 3	Being amount debited to B 505 and credited to Maintenance towards Maintenance for flat from April and May 09	1,246.00		5,607.00 Dr
31 Aug, 2009	JV 31082009 2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		7,476.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount debited to B 505 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		8,722.00 Dr
30 Nov, 2009	JV 30112009 5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09	623.00		9,345.00 Dr
31 Dec, 2009	JV 31122009 4	Being amount debited to B 505 and credited to Maintenance towards Maintenance for flat from Dec 09	623.00		9,968.00 Dr
31 Jan, 2010	JV 31012010 2	Being amount debited to Customer and credited to Maintenance	623.00		10,591.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 2	towards Maintenance for flat from Jan,10 for B Block Flat No 505 Being amount debited to Customer and credited to Maintenance	623.00		11,214.00 Dr
31 Mar, 2010	JV 31032010 5	towards Maintenance for flat for the month of Feb Flat No 505 Being amount debited to Customer and credited to Maintenance	623.00		11,837.00 Dr
		towards Maintenance for flat for the month of Mar Flat No 505 Total/Closing Balance	7,476.00		11,837.00 Dr
		Opening Balance			3,738.00 Dr
02 Apr, 2009	JV 02042009 1	Being amount credited to Customer and Debited to Paramount Builders		3,115.00	623.00 Dr
10 May, 2009	JV 10052009 3	towards maintenance received on behalf Being amount debited to B 506 and credited to Maintenance	1,246.00		1,869.00 Dr
31 Aug, 2009	JV 31082009 2	Maintenance for flat from April and May 09 Being amount debited to B Block and credited to Maintenance account	1,869.00		3,738.00 Dr
31 Oct, 2009	JV 31102009 2	towards maintenance for June July and Aug 09 Being amount debited to B 506 and credited to Maintenance account	1,246.00		4,984.00 Dr
30 Nov, 2009	JV 30112009 5	towards maintenance for Sep & Oct 09 Being amount debited to B Block Customer	623.00		5,607.00 Dr
31 Dec, 2009	JV 31122009 4	towards maintenance for the flat for the month of Nov09 Being amount debited to	623.00		6,230.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2010	JV 31012010 2	B 506 and credited to Maintenance towards Maintenance for flat from Dec 09 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 506	623.00		6,853.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 506	623.00		7,476.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 506	623.00		8,099.00 Dr
		Total/Closing Balance	7,476.00	3,115.00	8,099.00 Dr
		Opening Balance			4,361.00 Dr
10 May, 2009	JV 10052009 3	Being amount debited to B 507 and credited to Maintenance towards Maintenance for flat from April and May 09	1,246.00		5,607.00 Dr
31 Aug, 2009	JV 31082009 2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		7,476.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount debited to B 507 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		8,722.00 Dr
30 Nov, 2009	JV 30112009 5	Being amount debited to B Block Customer towards maintenance for the flat for the month	623.00		9,345.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Dec, 2009	JV	31122009	4	of Nov09 Being amount debited to B 507and credited to Maintenace towards Maintenance for flat from Dec 09	623.00		9,968.00 Dr
31 Jan, 2010	JV	31012010	2	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Jan,10 for B Block Flat No 507	623.00		10,591.00 Dr
28 Feb, 2010	JV	28022010	2	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 507	623.00		11,214.00 Dr
31 Mar, 2010	JV	31032010	5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 507	623.00		11,837.00 Dr
				Total/Closing Balance	7,476.00		11,837.00 Dr
				Opening Balance			4,361.00 Dr
10 May, 2009	JV	10052009	3	Being amount debited to B 508 and credited to Maintenace towards Maintenance for flat from April and May 09	1,246.00		5,607.00 Dr
31 Aug, 2009	JV	31082009	2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	1,869.00		7,476.00 Dr
31 Oct, 2009	JV	31102009	2	Being amount debited to B 508 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,246.00		8,722.00 Dr
30 Nov, 2009	JV	30112009	5	Being amount debited to B Block Customer	623.00		9,345.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2009	JV 31122009 4	towards maintenance for the flat for the month of Nov09 Being amount debited to B 508 and credited to Maintenance towards Maintenance for flat from Dec 09	623.00		9,968.00 Dr
31 Jan, 2010	JV 31012010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for B Block Flat No 508	623.00		10,591.00 Dr
28 Feb, 2010	JV 28022010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 508	623.00		11,214.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 508	623.00		11,837.00 Dr
		Total/Closing Balance	7,476.00		11,837.00 Dr
		Opening Balance			0.00 Cr
30 Oct, 2009	SBR A30102009 1	Being cheque recd.from Ranga Rao towards payment for Flat no.A-102 R.No 1340		6,000.00	6,000.00 Cr
31 Oct, 2009	JV 31102009 4	Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	7,200.00		1,200.00 Dr
30 Nov, 2009	JV 30112009 4	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09	1,200.00		2,400.00 Dr
31 Dec, 2009	JV 31122009 5	Being amount debited to A 102 and credited to Maintenance towards	1,200.00		3,600.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2010	JV 31012010 1	Maintenance for flat from Dec 09 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for A Block Flat No 102	1,200.00		4,800.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 102	1,200.00		6,000.00 Dr
31 Mar, 2010	JV 31032010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 102	1,200.00		7,200.00 Dr
		Total/Closing Balance	13,200.00	6,000.00	7,200.00 Dr
		Opening Balance			0.00 Cr
30 Sep, 2009	JV 30092009 1	Being amount debited to A Block Customer towards maintenance for the flat for the month of Apr to Oct 09	4,836.00		4,836.00 Dr
30 Nov, 2009	JV 30112009 4	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09	806.00		5,642.00 Dr
31 Dec, 2009	JV 31122009 5	Being amount debited to A 105 and credited to Maintenance towards Maintenance for flat from Dec 09	806.00		6,448.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for A Block Flat No 105	806.00		7,254.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount debited to	806.00		8,060.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 4	Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 105 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 105	806.00		8,866.00 Dr
		Total/Closing Balance	8,866.00		8,866.00 Dr
		Opening Balance			0.00 Cr
04 May, 2009	SBR A04052009 7	Being cheque received from Shyam Krishnan towards maintenance for the flat R.No-1238		1,200.00	1,200.00 Cr
09 Oct, 2009	SBR A09102009 17	Being cheque recd. from Shyam Krishnan towards payment for Flat no.A-109 against recpt.no.1334		1,200.00	2,400.00 Cr
	SBR A09102009 18	Being cheque recd. from Shyam Krishnan towards payment for Flat no.A-109 against recpt.no.1334		1,200.00	3,600.00 Cr
31 Oct, 2009	JV 31102009 4	Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	7,200.00		3,600.00 Dr
05 Nov, 2009	SBR A05112009 6	Being cheque received from Shyam Krishnan towards maintenance R.No1348		1,200.00	2,400.00 Dr
30 Nov, 2009	JV 30112009 4	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09	1,200.00		3,600.00 Dr
31 Dec, 2009	JV 31122009 5	Being amount debited to A 109 and credited to Maintenance towards Maintenance for flat	1,200.00		4,800.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2010	SCR B05012010 8	from Dec 09 Being cash received from Shyam Krishnan towards maintenance R.No 1434		1,200.00	3,600.00 Dr
	SCR B05012010 9	Being cash received from Shyam Krishnan towards maintenance R.No 1435		1,200.00	2,400.00 Dr
08 Jan, 2010	SBR A08012010 31	Being cheque received from Shyam Krishnan towards maintenance R.No 1504		1,200.00	1,200.00 Dr
	SBR A08012010 32	Being cheque received from Shyam Krishnan towards maintenance R.No 1509		1,200.00	0.00 Cr
31 Jan, 2010	JV 31012010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for A Block Flat No 109	1,200.00		1,200.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 109	1,200.00		2,400.00 Dr
31 Mar, 2010	JV 31032010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 109	1,200.00		3,600.00 Dr
		Total/Closing Balance	13,200.00	9,600.00	3,600.00 Dr
		Opening Balance			0.00 Cr
31 Oct, 2009	JV 31102009 4	Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	7,200.00		7,200.00 Dr
30 Nov, 2009	JV 30112009 4	Being amount debited to A Block Customer towards maintenance	1,200.00		8,400.00 Dr

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PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2009	JV 31122009 5	for the flat for the month of Nov09 Being amount debited to A 201 and credited to Maintenance towards Maintenance for flat from Dec 09	1,200.00		9,600.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for A Block Flat No 201	1,200.00		10,800.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 201	1,200.00		12,000.00 Dr
31 Mar, 2010	JV 31032010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 201	1,200.00		13,200.00 Dr
		Total/Closing Balance	13,200.00		13,200.00 Dr
		Opening Balance			0.00 Cr
18 Sep, 2009	SBR A18092009 17	Being cheque received from Manish towards maintenance R.No-1306.		1,200.00	1,200.00 Cr
09 Oct, 2009	SBR A09102009 10	Being cheque received from Manish towards maintenance R.No 1327		1,200.00	2,400.00 Cr
31 Oct, 2009	JV 31102009 4	Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	7,200.00		4,800.00 Dr
05 Nov, 2009	SBR A05112009 8	Being cheque received from Manish towards maintenance R.No1352.		1,200.00	3,600.00 Dr
30 Nov, 2009	JV 30112009 4	Being amount debited to A Block Customer towards maintenance	1,200.00		4,800.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2009	JV 31122009 5	for the flat for the month of Nov09 Being amount debited to A 202 and credited to Maintenance towards Maintenance for flat from Dec 09	1,200.00		6,000.00 Dr
	SBR A31122009 2	Being cheque recd.from Manish towards payment for Flat no.A-202 R.No 1424		6,000.00	0.00 Cr
08 Jan, 2010	SBR A08012010 24	Being cheque received from Manish towards maintenance R.No 1507		1,200.00	1,200.00 Cr
	SBR A08012010 25	Being cheque received from Manish towards maintenance R.No 1507		1,200.00	2,400.00 Cr
	SBR A08012010 26	Being cheque received from Manish towards maintenance R.No 1512		1,200.00	3,600.00 Cr
31 Jan, 2010	JV 31012010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for A Block Flat No 202	1,200.00		2,400.00 Cr
28 Feb, 2010	JV 28022010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 202	1,200.00		1,200.00 Cr
31 Mar, 2010	JV 31032010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 202	1,200.00		0.00 Cr
		Total/Closing Balance	13,200.00	13,200.00	0.00 Cr
		Opening Balance			0.00 Cr
04 May, 2009	SBR A04052009 9	Being cheque received from Senniappa Shaktivel towards maintenance for the flat		806.00	806.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2009	SBR A12082009 6	R.no-1240 Being cheque received from Shaktivel towards maintenance R.No-1279.		806.00	1,612.00 Cr
	SBR A12082009 7	Being cheque received from Shaktivel towards maintenance R.No-1279.		806.00	2,418.00 Cr
18 Sep, 2009	SBR A18092009 3	Being cheque received from Senniappan Shaktivel towards maintenance R.No-1303.		806.00	3,224.00 Cr
	SBR A18092009 4	Being cheque received from Senniappan Shaktivel towards maintenance R.No-1255.		806.00	4,030.00 Cr
09 Oct, 2009	SBR A09102009 2	Being cheque received from Senniappan Shaktivel towards maintenance R.No1322.		806.00	4,836.00 Cr
31 Oct, 2009	JV 31102009 4	Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	4,836.00		0.00 Cr
19 Nov, 2009	SCR B19112009 1	Being cash received from Senniappan Shaktivel towards maintenance R.No-1189		806.00	806.00 Cr
30 Nov, 2009	JV 30112009 4	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09	806.00		0.00 Cr
31 Dec, 2009	JV 31122009 5	Being amount debited to A 203 and credited to Maintenance towards Maintenance for flat from Dec 09	806.00		806.00 Dr
18 Jan, 2010	SCR B18012010 1	Being cash recd.from Senniappan Shaktivel towards payment for		806.00	0.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2010	JV	31012010	1	Flat no.A-203 against recpt.no.1445 Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Jan,10 for A Block Flat No 203	806.00		806.00 Dr
09 Feb, 2010	SCR	B09022010	4	Being cash recd.from Senniappan Shaktivel towards payment for Flat no.A-203 against recpt.no.1459		806.00	0.00 Cr
28 Feb, 2010	JV	28022010	1	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 203	806.00		806.00 Dr
06 Mar, 2010	SCR	B06032010	1	Being cash recd.from Senniappan Shaktivel towards maintainance for the flat no.A-203 against recpt.no.1480		806.00	0.00 Cr
31 Mar, 2010	JV	31032010	4	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 203	806.00		806.00 Dr
				Total/Closing Balance	8,866.00	8,060.00	806.00 Dr
				Opening Balance			0.00 Cr
27 Jul, 2009	SCR	B27072009	1	Being cash received from Sulaiman towards maintenance R.No-1271		1,612.00	1,612.00 Cr
12 Aug, 2009	SBR	A12082009	1	Being cheque received from Sulaiman towards maintenance R.No-1277		806.00	2,418.00 Cr
18 Sep, 2009	SBR	A18092009	13	Being cheque received from Sulaiman towards maintenance R.No-1299.		806.00	3,224.00 Cr
09 Oct, 2009	SBR	A09102009	16	Being cheque received from Sulaiman towards		806.00	4,030.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	JV	31102009	4	maintenance R.No 1335 Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	4,836.00		806.00 Dr
14 Nov, 2009	SCR	B14112009	5	Being cash recd.from Sulaiman towards payment for Flat no.A-205 against recpt.no.1364		806.00	0.00 Cr
30 Nov, 2009	JV	30112009	4	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09	806.00		806.00 Dr
31 Dec, 2009	JV	31122009	5	Being amount debited to A 205 and credited to Maintenance towards Maintenance for flat from Dec 09	806.00		1,612.00 Dr
18 Jan, 2010	SCR	B18012010	2	Being cash recd.from Sulaiman towards payment for Flat no.A-205 against recpt.no.1446		806.00	806.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for A Block Flat No 205	806.00		1,612.00 Dr
20 Feb, 2010	SCR	B20022010	1	Being cash recd. from Sulaiman towards maintainance for the flat A - 205 against recpt.no.1473		806.00	806.00 Dr
28 Feb, 2010	JV	28022010	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 205	806.00		1,612.00 Dr
18 Mar, 2010	SCR	B18032010	3	Being cash received from Sulaiman towards		806.00	806.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 4	maintnenace R.No 1603 Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 205	806.00		1,612.00 Dr
	A - 206 Indrasena	Total/Closing Balance	8,866.00	7,254.00	1,612.00 Dr
		Opening Balance			0.00 Cr
31 Jan, 2010	JV 31012010 6	Being amount debited to A Block Customer towards maintenance for the flat for the month of May to Jan 10	7,254.00		7,254.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 206	806.00		8,060.00 Dr
31 Mar, 2010	JV 31032010 4	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 206	806.00		8,866.00 Dr
	A - 208 Pradeep	Total/Closing Balance	8,866.00		8,866.00 Dr
		Opening Balance			7,200.00 Cr
31 Oct, 2009	JV 31102009 4	Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	7,200.00		0.00 Cr
30 Nov, 2009	JV 30112009 4	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09	1,200.00		1,200.00 Dr
31 Dec, 2009	JV 31122009 5	Being amount debited to A 208 and credited to Maintenanace towards Maintenance for flat from Dec 09	1,200.00		2,400.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount debited to Customer and credited	1,200.00		3,600.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 1	to Maintenance towards Maintenance for flat from Jan,10 for A Block Flat No 208 Being amount debited to Customer and credited to Maintenance	1,200.00		4,800.00 Dr
31 Mar, 2010	JV 31032010 4	towards Maintenance for flat for the month of Feb Flat No 208 Being amount debited to Customer and credited to Maintenance	1,200.00		6,000.00 Dr
		towards Maintenance for flat for the month of Mar Flat No 208 Total/Closing Balance	13,200.00		6,000.00 Dr
		Opening Balance			0.00 Cr
14 Jul, 2009	SBR A14072009 2	Being cheque received from Anand towards maintenance R.No-1267		2,400.00	2,400.00 Cr
12 Aug, 2009	SBR A12082009 12	Being cheque received from Anand towards maintenance for the flat R.No1284		1,200.00	3,600.00 Cr
18 Sep, 2009	SBR A18092009 1	Being cheque received from Anand towards maintenance R.No-1301		1,200.00	4,800.00 Cr
09 Oct, 2009	SBR A09102009 9	Being cheque received from Anand towards maintenance R.No-1326		1,200.00	6,000.00 Cr
31 Oct, 2009	JV 31102009 4	Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	7,200.00		1,200.00 Dr
30 Nov, 2009	JV 30112009 4	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09	1,200.00		2,400.00 Dr
31 Dec, 2009	JV 31122009 5	Being amount debited to A 209 and credited to Maintenance towards Maintenance for flat	1,200.00		3,600.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2010	SBR A08012010 39	from Dec 09 Being cheque received from Anand towards maintenance R.No 1511		1,200.00	2,400.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for A Block Flat No 209	1,200.00		3,600.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 209	1,200.00		4,800.00 Dr
31 Mar, 2010	JV 31032010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 209	1,200.00		6,000.00 Dr
		Total/Closing Balance	13,200.00	7,200.00	6,000.00 Dr
		Opening Balance			0.00 Cr
23 Jun, 2009	SBR A23062009 5	Being cheque received from Kailash towards maintenance for the flat R.No-1257		1,200.00	1,200.00 Cr
08 Aug, 2009	SBR A08082009 3	Being cheque received from Kailash Samdani towards maintenance R.No-1278.		1,200.00	2,400.00 Cr
	SBR A08082009 4	Being cheque received from Kailash samdani towards maintance R.No-1278.		1,200.00	3,600.00 Cr
18 Sep, 2009	SBR A18092009 11	Being cheque received from Kailash Samdani towards maintenance R.No-1297.		1,200.00	4,800.00 Cr
	SBR A18092009 12	Being cheque received from Kailash Samdani towards maintenance R.No-1297.		1,200.00	6,000.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Oct, 2009	SBR	A09102009	19	Being cheque recd. from Kailash Samdani towards payment for Flat no.A-301 against recpt.no.1333		1,200.00	7,200.00 Cr
31 Oct, 2009	JV	31102009	4	Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	7,200.00		0.00 Cr
30 Nov, 2009	JV	30112009	4	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09	1,200.00		1,200.00 Dr
31 Dec, 2009	JV	31122009	5	Being amount debited to A 301 and credited to Maintenance towards Maintenance for flat from Dec 09	1,200.00		2,400.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for A Block Flat No 301	1,200.00		3,600.00 Dr
28 Feb, 2010	JV	28022010	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 301	1,200.00		4,800.00 Dr
31 Mar, 2010	JV	31032010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 301	1,200.00		6,000.00 Dr
				Total/Closing Balance	13,200.00	7,200.00	6,000.00 Dr
				Opening Balance			0.00 Cr
12 Aug, 2009	MBR	A12082009	1	Being cheque received from Venkat Laxman towards maintenance charges R.No-1276		1,200.00	1,200.00 Cr
	MBR	A12082009	2	Being cheque received		1,200.00	2,400.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Sep, 2009	MBR A18092009 1	from Venkat Laxman towards maintenance charges R.No-1276 Being cheque received from Venkat Laxman and Ranga rao towards maintenance for the flat R.No-1300		1,200.00	3,600.00 Cr
09 Oct, 2009	MBR A09102009 1	Being cheque recd. from Venkat Laxman kumar towards payment for Flat no.A-302/402 against recpt.no.1332		1,200.00	4,800.00 Cr
31 Oct, 2009	JV 31102009 4	Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	7,200.00		2,400.00 Dr
05 Nov, 2009	MBR A05112009 1	Being cheque received from Ranga Rao and Laxman Rao towards maintnace R.No1350		1,200.00	1,200.00 Dr
30 Nov, 2009	JV 30112009 4	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09	1,200.00		2,400.00 Dr
31 Dec, 2009	JV 31122009 5	Being amount debited to A 302 and credited to Maintenace towards Maintenance for flat from Dec 09	1,200.00		3,600.00 Dr
08 Jan, 2010	MBR A08012010 1	Being cheque received from Venkat Laxman and Ranga Rao towards maintenance R.No 1513		1,200.00	2,400.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Jan,10 for A Block Flat No 302	1,200.00		3,600.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount debited to Customer and credited to Maintenace	1,200.00		4,800.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 4	towards Maintenance for flat for the month of Feb Flat No 302 Being amount debited to Customer and credited to Maintenance	1,200.00		6,000.00 Dr
		towards Maintenance for flat for the month of Mar Flat No 302 Total/Closing Balance	13,200.00	7,200.00	6,000.00 Dr
		Opening Balance			0.00 Cr
15 Jun, 2009	SCR B15062009 2	Being cash received from Balakrishna Supriya towards maintenance for the flat R.No-1251		1,612.00	1,612.00 Cr
31 Oct, 2009	JV 31102009 4	Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	4,836.00		3,224.00 Dr
30 Nov, 2009	JV 30112009 4	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09	806.00		4,030.00 Dr
31 Dec, 2009	JV 31122009 5	Being amount debited to A 303 and credited to Maintenance towards Maintenance for flat from Dec 09	806.00		4,836.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for A Block Flat No 303	806.00		5,642.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 303	806.00		6,448.00 Dr
31 Mar, 2010	JV 31032010 4	Being amount debited to	806.00		7,254.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 303			
		Total/Closing Balance	8,866.00	1,612.00	7,254.00 Dr
		Opening Balance			0.00 Cr
A - 305 S. Ranga Rajan		Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 305	806.00		806.00 Dr
31 Mar, 2010	JV 31032010 4	Total/Closing Balance	806.00		806.00 Dr
		Opening Balance			0.00 Cr
A - 306 Mehul Mehta		Being amount debited to A Block Customer towards maintenance for the flat for the month of May to Jan 10	7,254.00		7,254.00 Dr
31 Jan, 2010	JV 31012010 6	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 306	806.00		8,060.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 306	806.00		8,866.00 Dr
31 Mar, 2010	JV 31032010 4	Total/Closing Balance	8,866.00		8,866.00 Dr
		Opening Balance			0.00 Cr
A - 309 G Arpita		Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	7,200.00		7,200.00 Dr
31 Oct, 2009	JV 31102009 4	Being cheque recd. from G Arpita towards payment for Flat no.A-309 R.No 1371		8,400.00	1,200.00 Cr
14 Nov, 2009	SBR A14112009 1	Being amount debited to A Block Customer	1,200.00		0.00 Cr
30 Nov, 2009	JV 30112009 4				

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2009	JV 31122009 5	towards maintenance for the flat for the month of Nov09 Being amount debited to A 309 and credited to Maintenance towards Maintenance for flat from Dec 09	1,200.00		1,200.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for A Block Flat No 309	1,200.00		2,400.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 309	1,200.00		3,600.00 Dr
31 Mar, 2010	JV 31032010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 309	1,200.00		4,800.00 Dr
		Total/Closing Balance	13,200.00	8,400.00	4,800.00 Dr
		Opening Balance			0.00 Cr
23 Jun, 2009	SBR A23062009 7	Being cheque received from D N Prasad towards maintenance for the flat R.No-1258		1,200.00	1,200.00 Cr
12 Aug, 2009	SBR A12082009 4	Being cheque received from D N Prasad towards maintenance R.No-1275		1,200.00	2,400.00 Cr
	SBR A12082009 5	Being cheque received from D N Prasad towards maintenance R.No-1275		1,200.00	3,600.00 Cr
18 Sep, 2009	SBR A18092009 14	Being cheque received from Prasad towards maintenance R.No-1292		1,200.00	4,800.00 Cr
09 Oct, 2009	SBR A09102009 20	Being cheque recd.from		1,200.00	6,000.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 4	D N Prasad towards payment for Flat no.A-401 against recpt.no.1330 Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	7,200.00		1,200.00 Dr
05 Nov, 2009	SBR A05112009 5	Being cheque received from DN Prasad towards maintnace R.No1347		1,200.00	0.00 Cr
30 Nov, 2009	JV 30112009 4	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09	1,200.00		1,200.00 Dr
31 Dec, 2009	JV 31122009 5	Being amount debited to A 401 and credited to Maintenace towards Maintenance for flat from Dec 09	1,200.00		2,400.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Jan,10 for A Block Flat No 401	1,200.00		3,600.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 401	1,200.00		4,800.00 Dr
31 Mar, 2010	JV 31032010 4	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 401	1,200.00		6,000.00 Dr
		Total/Closing Balance	13,200.00	7,200.00	6,000.00 Dr
		Opening Balance			0.00 Cr
12 Aug, 2009	MBR A12082009 1	Being cheque received from Venkat Laxman		1,200.00	1,200.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2009	MBR A12082009 2	towards maintenance charges R.No-1276 Being cheque received from Venkat Laxman		1,200.00	2,400.00 Cr
18 Sep, 2009	MBR A18092009 1	towards maintenance charges R.No-1276 Being cheque received from Venkat Laxman		1,200.00	3,600.00 Cr
09 Oct, 2009	MBR A09102009 1	and Ranga rao towards maintenance for the flat R.No-1300 Being cheque recd. from Venkat Laxman		1,200.00	4,800.00 Cr
31 Oct, 2009	JV 31102009 4	kumar towards payment for Flat no.A-302/402 against recpt.no.1332 Being amount debited to Customers towards	7,200.00		2,400.00 Dr
05 Nov, 2009	MBR A05112009 1	Maintenance for the flat from May 09 to Oct 09 Being cheque received from Ranga Rao and Laxman Rao towards		1,200.00	1,200.00 Dr
30 Nov, 2009	JV 30112009 4	maintnance R.No1350 Being amount debited to A Block Customer	1,200.00		2,400.00 Dr
31 Dec, 2009	JV 31122009 5	towards maintenance for the flat for the month of Nov09 Being amount debited to A 402 and credited to	1,200.00		3,600.00 Dr
08 Jan, 2010	MBR A08012010 1	Maintenanace towards Maintenance for flat from Dec 09 Being cheque received from Venkat Laxman		1,200.00	2,400.00 Dr
31 Jan, 2010	JV 31012010 1	and Ranga Rao towards maintenance R.No 1513 Being amount debited to Customer and credited to	1,200.00		3,600.00 Dr
		Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 402			

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2010	JV	28022010	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 402	1,200.00		4,800.00 Dr
31 Mar, 2010	JV	31032010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 402	1,200.00		6,000.00 Dr
A - 403 Syeda Nasreen				Total/Closing Balance	13,200.00	7,200.00	6,000.00 Dr
				Opening Balance			0.00 Cr
31 Jan, 2010	JV	31012010	6	Being amount debited to A Block Customer towards maintenance for the flat for the month of May to Jan 10	7,254.00		7,254.00 Dr
28 Feb, 2010	JV	28022010	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 403	806.00		8,060.00 Dr
31 Mar, 2010	JV	31032010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 403	806.00		8,866.00 Dr
A - 404 A N Roy				Total/Closing Balance	8,866.00		8,866.00 Dr
				Opening Balance			0.00 Cr
03 Jul, 2009	SBR	A03072009	1	Being cheque received from AN Roy towards maintenance for the flat R.No-1263		806.00	806.00 Cr
		SBR	A03072009	2	Being cheque received from AN Roy towards maintenance for the flat R.No-1263	806.00	1,612.00 Cr
12 Aug, 2009	SBR	A12082009	15	Being cheque received from A N Roy towards maintenance for the flat		806.00	2,418.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Sep, 2009	SBR A18092009 20	R.No1283 Being cheque received from A N Roy towards maintainance R.No 1304		806.00	3,224.00 Cr
09 Oct, 2009	SBR A09102009 11	Being cheque received from A N Roy towards maintenance R.No 1323		806.00	4,030.00 Cr
31 Oct, 2009	JV 31102009 4	Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	4,836.00		806.00 Dr
05 Nov, 2009	SBR A05112009 7	Being cheque received from A N Roy towards maintainnce R.No1349.		806.00	0.00 Cr
30 Nov, 2009	JV 30112009 4	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09	806.00		806.00 Dr
31 Dec, 2009	JV 31122009 5	Being amount debited to A 404 and credited to Maintenace towards Maintenance for flat from Dec 09	806.00		1,612.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Jan,10 for A Block Flat No 404	806.00		2,418.00 Dr
17 Feb, 2010	SBR A17022010 11	Being cheque received from AN Roy towards maintenance for the flat R.no 1466		1,600.00	818.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 404	806.00		1,624.00 Dr
31 Mar, 2010	JV 31032010 4	Being amount debited to Customer and credited to Maintenace	806.00		2,430.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Maintenance for flat for the month of Mar Flat No 404			
		Total/Closing Balance	8,866.00	6,436.00	2,430.00 Dr
		Opening Balance			0.00 Cr
01 Aug, 2009	SBR A01082009 1	Being cheque received from Srinivas Reddy towards maintenance charges R.No-1272		3,600.00	3,600.00 Cr
01 Sep, 2009	SBR A01092009 4	Being cheque received from Srinivas Reddy towards paymentR.No-1287		1,200.00	4,800.00 Cr
07 Sep, 2009	SBP A07092009 3	Being cheque return from bank of Srinivas reddy due to in sufficient funds.	1,200.00		3,600.00 Cr
29 Sep, 2009	SBR A29092009 2	Being cheque recd. from Srinivas Reddy towards payment for Flat no.A-407 R.No-1316.		1,200.00	4,800.00 Cr
31 Oct, 2009	JV 31102009 4	Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	7,200.00		2,400.00 Dr
30 Nov, 2009	JV 30112009 4	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09	1,200.00		3,600.00 Dr
31 Dec, 2009	JV 31122009 5	Being amount debited to A 407 and credited to Maintenance towards Maintenance for flat from Dec 09	1,200.00		4,800.00 Dr
08 Jan, 2010	SBR A08012010 33	Being cheque received from Srinivas Reddy towards maintenance R.No 1508		1,200.00	3,600.00 Dr
15 Jan, 2010	SBP A15012010 1	Being cheque returned from Bank towards account no.not available against recpt.no.1508	1,200.00		4,800.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2010	JV	31012010	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for A Block Flat No 407	1,200.00		6,000.00 Dr
28 Feb, 2010	JV	28022010	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 407	1,200.00		7,200.00 Dr
31 Mar, 2010	JV	31032010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 407	1,200.00		8,400.00 Dr
A - 409 Ashok and Manjari				Total/Closing Balance	15,600.00	7,200.00	8,400.00 Dr
				Opening Balance			0.00 Cr
12 Aug, 2009	SBR	A12082009	13	Being cheque received from Ashok and Manjari towards maintenance for the flat R.No1282		1,200.00	1,200.00 Cr
		SBR	A12082009	14	Being cheque received from Ashok and Manjari towards maintenance for the flat R.No1282	1,200.00	2,400.00 Cr
18 Sep, 2009	SBR	A18092009	5	Being cheque received from Ashok Manjari towards payment R.No-1239		1,200.00	3,600.00 Cr
		SBR	A18092009	6	Being cheque received from Ashok Manjari towards payment R.No-1254.	1,200.00	4,800.00 Cr
		SBR	A18092009	7	Being cheque received from Ashok Manjari towards payment R.No-1302	1,200.00	6,000.00 Cr
09 Oct, 2009	SBR	A09102009	14	Being cheque received from Ashok Manjari towards maintenance R.No 1337		1,200.00	7,200.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	JV	31102009	4	Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09	7,200.00		0.00 Cr
05 Nov, 2009	SBR	A05112009	3	Being cheque received from Ashok towards maintenance R.No1345		1,200.00	1,200.00 Cr
30 Nov, 2009	JV	30112009	4	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09	1,200.00		0.00 Cr
31 Dec, 2009	JV	31122009	5	Being amount debited to A 409 and credited to Maintenance towards Maintenance for flat from Dec 09	1,200.00		1,200.00 Dr
05 Jan, 2010	SCR	B05012010	10	Being cash received from Ashok Sopuri towards maintenance R.No 1436		1,200.00	0.00 Cr
08 Jan, 2010	SBR	A08012010	40	Being cheque received from Ashok And Manjari towards maintenance R.No 1510		1,200.00	1,200.00 Cr
18 Jan, 2010	SBR	A18012010	1	Being cheque recd.from Ashok & Manjari towards payment for Flat no.A-409 against recpt.no.1523		1,200.00	2,400.00 Cr
31 Jan, 2010	JV	31012010	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for A Block Flat No 409	1,200.00		1,200.00 Cr
17 Feb, 2010	SBR	A17022010	3	Being cheque recd.from Ashok & Manjari towards payment for flat no.A-409 against recpt.no.1544		1,200.00	2,400.00 Cr
28 Feb, 2010	JV	28022010	1	Being amount debited to Customer and credited to Maintenance	1,200.00		1,200.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 4	towards Maintenance for flat for the month of Feb Flat No 409 Being amount debited to Customer and credited to Maintenace	1,200.00		0.00 Cr
		towards Maintenance for flat for the month of Mar Flat No 409 Total/Closing Balance	13,200.00	13,200.00	0.00 Cr
		Opening Balance			0.00 Cr
31 Oct, 2009	JV 31102009 4	Being amount debited to A Block Customer towards maintenance for the flat for the month of May to Oct 09	7,200.00		7,200.00 Dr
30 Nov, 2009	JV 30112009 4	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09	1,200.00		8,400.00 Dr
31 Dec, 2009	JV 31122009 5	Being amount debited to A 501 and credited to Maintenace towards Maintenance for flat from Dec 09	1,200.00		9,600.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Jan,10 for A Block Flat No 501	1,200.00		10,800.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 501	1,200.00		12,000.00 Dr
31 Mar, 2010	JV 31032010 4	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of	1,200.00		13,200.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Mar Flat No 501 Total/Closing Balance	13,200.00		13,200.00 Dr
				Opening Balance			0.00 Cr
31 Oct, 2009	JV	31102009	4	Being amount debited to A Block Customer towards maintenance for the flat for the month of May to Oct 09	4,836.00		4,836.00 Dr
30 Nov, 2009	JV	30112009	4	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09	806.00		5,642.00 Dr
31 Dec, 2009	JV	31122009	5	Being amount debited to A 503 and credited to Maintenanace towards Maintenance for flat from Dec 09	806.00		6,448.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 503	806.00		7,254.00 Dr
28 Feb, 2010	JV	28022010	1	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 503	806.00		8,060.00 Dr
31 Mar, 2010	JV	31032010	4	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 503 Total/Closing Balance	8,866.00		8,866.00 Dr
				Opening Balance			0.00 Cr
09 Oct, 2009	SBR	A09102009	1	Being cheque received from Ranjith towards maintenance R.No-1319		4,031.00	4,031.00 Cr
31 Oct, 2009	JV	31102009	4	Being amount debited to Customers towards Maintenance for the flat	4,836.00		805.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Nov, 2009	JV	30112009	4	from May 09 to Oct 09 Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09	806.00		1,611.00 Dr
31 Dec, 2009	JV	31122009	5	Being amount debited to A 506 and credited to Maintenanace towards Maintenance for flat from Dec 09	806.00		2,417.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for A Block Flat No 506	806.00		3,223.00 Dr
28 Feb, 2010	JV	28022010	1	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 506	806.00		4,029.00 Dr
31 Mar, 2010	JV	31032010	4	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 506	806.00		4,835.00 Dr
				Total/Closing Balance	8,866.00	4,031.00	4,835.00 Dr
				Opening Balance			3,690.00 Dr
10 May, 2009	JV	10052009	1	Being amount debited to 1C 101 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,230.00		4,920.00 Dr
30 Jun, 2009	JV	30062009	1	Being amount debited to 1C 101 and credited to Maintenanace towards Maintenance for flat from June 09	615.00		5,535.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount debited to 1C 101 and credited to Maintenance account	1,230.00		6,765.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Sep, 2009	SBR A18092009 9	towards maintenance for July and Aug 09 Being cheque received from Md.Rizwan towards payment R.No-1309.		615.00	6,150.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount debited to 1C 101 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,230.00		7,380.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 101 and credited to Maintenance towards Maintenance for flat from Nov 09	615.00		7,995.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 101	615.00		8,610.00 Dr
31 Jan, 2010	JV 31012010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 101	615.00		9,225.00 Dr
28 Feb, 2010	JV 28022010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 101	615.00		9,840.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 101	615.00		10,455.00 Dr
		Total/Closing Balance	7,380.00	615.00	10,455.00 Dr
		Opening Balance			0.00 Cr
31 Aug, 2009	JV 31082009 1	Being amount debited to 1C 102 and credited to	615.00		615.00 Dr

1C - 102 Shanker Reddy

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	SCR B05102009 2	Maintenance account towards maintenance for Aug 09 Being cash received from Shanker REddy towards maintenance R.No- 1318		1,230.00	615.00 Cr
31 Oct, 2009	JV 31102009 1	Being amount debited to 1C 102 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,230.00		615.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 102 and credited to Maintenance towards Maintenance for flat from Nov 09	615.00		1,230.00 Dr
11 Dec, 2009	SCR B11122009 1	Being cash received from Shanker Reddy towards maintenance R.No-1200		1,230.00	0.00 Cr
31 Dec, 2009	JV 31122009 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 102	615.00		615.00 Dr
06 Jan, 2010	SCR B06012010 1	Being cash received from Shanker Reddy towards maintenance R.No 1516		1,230.00	615.00 Cr
31 Jan, 2010	JV 31012010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 102	615.00		0.00 Cr
28 Feb, 2010	JV 28022010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 102	615.00		615.00 Dr
01 Mar, 2010	SCR B01032010 1	Being cash recd.from		1,230.00	615.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 1	Shanker Reddy towards maintainance for the flat no.1C-102 against recpt.no.1555 Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 102	615.00		0.00 Cr
		Total/Closing Balance	4,920.00	4,920.00	0.00 Cr
		Opening Balance			9,456.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 103 and credited to Maintenace towards Maintenance for flat from April and May 09	1,576.00		11,032.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount debited to 1C 103 and credited to Maintenace towards Maintenance for flat from June 09	788.00		11,820.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount debited to 1C 103 and credited to Maintenance account towards maintenance for July and Aug 09	1,576.00		13,396.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount debited to 1C 103 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,576.00		14,972.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 103 and credited to Maintenace towards Maintenance for flat from Nov 09	788.00		15,760.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Dec 09 for Flat No 103	788.00		16,548.00 Dr
31 Jan, 2010	JV 31012010 3	Being amount debited to	788.00		17,336.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 3	Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 103 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 103	788.00		18,124.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 103	788.00		18,912.00 Dr
		Total/Closing Balance	9,456.00		18,912.00 Dr
		Opening Balance			9,456.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 104 and credited to Maintenance towards Maintenance for flat from April and May 09	1,576.00		11,032.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount debited to 1C 104 and credited to Maintenance towards Maintenance for flat from June 09	788.00		11,820.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount debited to 1C 104 and credited to Maintenance account towards maintenance for July and Aug 09	1,576.00		13,396.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount debited to 1C 104 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,576.00		14,972.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 104 and credited to Maintenance towards Maintenance for flat from Nov 09	788.00		15,760.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Dec, 2009	JV	31122009	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 104	788.00		16,548.00 Dr
31 Jan, 2010	JV	31012010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 104	788.00		17,336.00 Dr
28 Feb, 2010	JV	28022010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 104	788.00		18,124.00 Dr
31 Mar, 2010	JV	31032010	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 104	788.00		18,912.00 Dr
				Total/Closing Balance	9,456.00		18,912.00 Dr
				Opening Balance			1,592.00 Dr
02 Apr, 2009	JV	02042009	1	Being amount credited to Customer and Debited to Paramount Builders towards maintenance received on behalf		1,990.00	398.00 Cr
10 May, 2009	JV	10052009	1	Being amount debited to 1C 105 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		398.00 Dr
30 Jun, 2009	JV	30062009	1	Being amount debited to 1C 105 and credited to Maintenance towards Maintenance for flat from June 09	398.00		796.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount debited to 1C 105 and credited to Maintenance account	796.00		1,592.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2009	SBR A22092009 1	towards maintenance for July and Aug 09 Being cheque recd. from Madhusudhan towards payment for Flat no.1C-105 R.No 1153		2,388.00	796.00 Cr
31 Oct, 2009	JV 31102009 1	Being amount debited to 1C 105 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		0.00 Cr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 105 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		398.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 105	398.00		796.00 Dr
31 Jan, 2010	JV 31012010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 105	398.00		1,194.00 Dr
12 Feb, 2010	SCR B12022010 5	Being cash recd.from Madhusudan towards payment for Flat no. 1C-105against recpt.no.1464		1,194.00	0.00 Cr
28 Feb, 2010	JV 28022010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 105	398.00		398.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Customer and credited to Maintenance	398.00		796.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Maintenance for flat for the month of Mar Flat No 105			
		Total/Closing Balance	4,776.00	5,572.00	796.00 Dr
		Opening Balance			4,776.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 106 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		5,572.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount debited to 1C 106 and credited to Maintenance towards Maintenance for flat from June 09	398.00		5,970.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount debited to 1C 106 and credited to Maintenance account towards maintenance for July and Aug 09	796.00		6,766.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount debited to 1C 106 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		7,562.00 Dr
09 Nov, 2009	SBR A09112009 2	Being cheque received from Satyanarayana towards maintenance R.No 1363		3,000.00	4,562.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 106 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		4,960.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 106	398.00		5,358.00 Dr
31 Jan, 2010	JV 31012010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance	398.00		5,756.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2010	JV	28022010	3	for flat from Jan,10 for Flat No 106 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 106	398.00		6,154.00 Dr
31 Mar, 2010	JV	31032010	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 106	398.00		6,552.00 Dr
1C - 107 Gopu Hari Prasad				Total/Closing Balance	4,776.00	3,000.00	6,552.00 Dr
				Opening Balance			790.00 Dr
10 May, 2009	JV	10052009	1	Being amount debited to 1C 107 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		1,586.00 Dr
30 Jun, 2009	JV	30062009	1	Being amount debited to 1C 107 and credited to Maintenance towards Maintenance for flat from June 09	398.00		1,984.00 Dr
18 Aug, 2009	SCR	B18082009	2	Being cash received from Gopu Hari Prasad towards maintenance R.No-1139		1,500.00	484.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount debited to 1C 107 and credited to Maintenance account towards maintenance for July and Aug 09	796.00		1,280.00 Dr
31 Oct, 2009	JV	31102009	1	Being amount debited to 1C 107 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		2,076.00 Dr
02 Nov, 2009	SCR	B02112009	1	Being cash recd.from Hari Prasad towards Payment for Flat no.1C-107 against		1,500.00	576.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Nov, 2009	JV	30112009	1	recpt.no.1174 Being amount debited to 1C 107 and credited to Maintenanace towards Maintenance for flat from Nov 09	398.00		974.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 107	398.00		1,372.00 Dr
31 Jan, 2010	JV	31012010	3	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 107	398.00		1,770.00 Dr
28 Feb, 2010	JV	28022010	3	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 107	398.00		2,168.00 Dr
12 Mar, 2010	SCR	B12032010	2	Being cash received from Gopu hari prasad towards maintenance R.No 1490		2,000.00	168.00 Dr
31 Mar, 2010	JV	31032010	1	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 107	398.00		566.00 Dr
1C - 108 Narayan Rao				Total/Closing Balance	4,776.00	5,000.00	566.00 Dr
10 May, 2009	JV	10052009	1	Opening Balance Being amount debited to 1C 108 and credited to Maintenanace towards Maintenance for flat from April and May 09	796.00		3,582.00 Cr 2,786.00 Cr
15 Jun, 2009	SCR	B15062009	5	Being cash received from Narayan Rao towards maintenance		1,194.00	3,980.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2009	JV	30062009	1	for the flat R.No1112 Being amount debited to 1C 108 and credited to Maintenanace towards Maintenance for flat from June 09	398.00		3,582.00 Cr
25 Jul, 2009	SCR	B25072009	2	Being cash received from NArayan Rao towards maintenance R.No-1126		796.00	4,378.00 Cr
31 Aug, 2009	JV	31082009	1	Being amount debited to 1C 108 and credited to Maintenance account towards maintenance for July and Aug 09	796.00		3,582.00 Cr
31 Oct, 2009	JV	31102009	1	Being amount debited to 1C 108 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		2,786.00 Cr
30 Nov, 2009	JV	30112009	1	Being amount debited to 1C 108 and credited to Maintenanace towards Maintenance for flat from Nov 09	398.00		2,388.00 Cr
31 Dec, 2009	JV	31122009	1	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 108	398.00		1,990.00 Cr
06 Jan, 2010	SCR	B06012010	2	Being cash received from Narayan Rao towards maintenance R.No 1437		1,500.00	3,490.00 Cr
31 Jan, 2010	JV	31012010	3	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 108	398.00		3,092.00 Cr
28 Feb, 2010	JV	28022010	3	Being amount debited to Customer and credited to Maintenanace	398.00		2,694.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 1	towards Maintenance for flat for the month of Feb Flat No 108 Being amount debited to Customer and credited to Maintenance	398.00		2,296.00 Cr
		towards Maintenance for flat for the month of Mar Flat No 108			
		Total/Closing Balance	4,776.00	3,490.00	2,296.00 Cr
		Opening Balance			4,776.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 109 and credited to Maintenance	796.00		5,572.00 Dr
		towards Maintenance for flat from April and May 09			
17 Jun, 2009	SBR A17062009 1	Being cheque received from Harinath Reddy towards maintenance for the flat R.No-1253		5,566.00	6.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount debited to 1C 109 and credited to Maintenance	398.00		404.00 Dr
		towards Maintenance for flat from June 09			
31 Aug, 2009	JV 31082009 1	Being amount debited to 1C 109 and credited to Maintenance account	796.00		1,200.00 Dr
		towards maintenance for July and Aug 09			
31 Oct, 2009	JV 31102009 1	Being amount debited to 1C 109 and credited to Maintenance account	796.00		1,996.00 Dr
		towards maintenance for Sep & Oct 09			
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 109 and credited to Maintenance	398.00		2,394.00 Dr
		towards Maintenance for flat from Nov 09			
31 Dec, 2009	JV 31122009 1	Being amount debited to Customer and credited to Maintenance	398.00		2,792.00 Dr
		towards Maintenance			

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2010	JV 31012010 3	for flat from Dec 09 for Flat No 109 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 109	398.00		3,190.00 Dr
28 Feb, 2010	JV 28022010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 109	398.00		3,588.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 109	398.00		3,986.00 Dr
		Total/Closing Balance	4,776.00	5,566.00	3,986.00 Dr
		Opening Balance			6,765.00 Dr
02 Apr, 2009	SBR A02042009 2	Being cheque received from P.Srinivas towards maintenance charges for the flat R.No-1222		615.00	6,150.00 Dr
	SBR A02042009 3	Being cheque received from P.Srinivas towards maintenance charges for the flat R.No-1222		615.00	5,535.00 Dr
	SBR A02042009 4	Being cheque received from P.Srinivas towards maintenance charges for the flat R.No-1222		615.00	4,920.00 Dr
	SBR A02042009 5	Being cheque received from P.Srinivas towards maintenance charges for the flat R.No-1222		615.00	4,305.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 201 and credited to Maintenance towards Maintenance for flat from April and May 09	1,230.00		5,535.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount debited to	615.00		6,150.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	SBR A17082009 1	1C 201 and credited to Maintenance towards Maintenance for flat from June 09			
		Being cheque received from P.Srinivas towards maintenance for the flat R.No1137		1,300.00	4,850.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount debited to 1C 201 and credited to Maintenance account towards maintenance for July and Aug 09	1,230.00		6,080.00 Dr
18 Sep, 2009	SBR A18092009 16	Being cheque received from Srinivas towards maintenance R.No-1222		615.00	5,465.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount debited to 1C 201 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,230.00		6,695.00 Dr
12 Nov, 2009	SBR A12112009 4	Being cheque recd.from P Srinivas towards payment for Flat no.1C-201 against recpt.no.1178		2,000.00	4,695.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 201 and credited to Maintenance towards Maintenance for flat from Nov 09	615.00		5,310.00 Dr
04 Dec, 2009	SBR A04122009 2	Being cheque recd.from P Srinivas towards payment for Flat no.1C-201 recpt.no.1198		2,000.00	3,310.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 201	615.00		3,925.00 Dr
31 Jan, 2010	JV 31012010 3	Being amount debited to Customer and credited to Maintenance	615.00		4,540.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2010	SBR A22022010 4	towards Maintenance for flat from Jan,10 for Flat No 201 Being cheque recd.from P Srinivas towards maintainance for flat no.1C-201 against recpt.no.1479		2,000.00	2,540.00 Dr
28 Feb, 2010	JV 28022010 3	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 201	615.00		3,155.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 201	615.00		3,770.00 Dr
		Total/Closing Balance	7,380.00	10,375.00	3,770.00 Dr
		Opening Balance			3,690.00 Cr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 202 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,230.00		2,460.00 Cr
30 Jun, 2009	JV 30062009 1	Being amount debited to 1C 202 and credited to Maintenanace towards Maintenance for flat from June 09	615.00		1,845.00 Cr
31 Aug, 2009	JV 31082009 1	Being amount debited to 1C 202 and credited to Maintenance account towards maintenance for July and Aug 09	1,230.00		615.00 Cr
31 Oct, 2009	JV 31102009 1	Being amount debited to 1C 202 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,230.00		615.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 202 and credited to	615.00		1,230.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2009	JV 31122009 1	Maintenanace towards Maintenance for flat from Nov 09 Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 202	615.00		1,845.00 Dr
16 Jan, 2010	SBR A16012010 1	Being cheque recd.from Balasubramanian towards payment for Flat no.1C-202 against recpt.no.1522		1,845.00	0.00 Cr
31 Jan, 2010	JV 31012010 3	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 202	615.00		615.00 Dr
28 Feb, 2010	JV 28022010 3	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 202	615.00		1,230.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 202	615.00		1,845.00 Dr
		Total/Closing Balance	7,380.00	1,845.00	1,845.00 Dr
		Opening Balance			3,940.00 Dr
10 Apr, 2009	JV 10042009 1	Being amount credited to Vishwanth 1C 203 and debited maintenance chares for the flat towards adjustment of bank charges incurred to customer with approval of MD		807.00	3,133.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to	1,576.00		4,709.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 1	1C 203 and credited to Maintenance towards Maintenance for flat from April and May 09 Being amount debited to 1C 203 and credited to Maintenance towards Maintenance for flat from June 09	788.00		5,497.00 Dr
12 Aug, 2009	SBR A12082009 16	Being cheque received from Vishwanath Reddy towards maiontenance for the flat R.No 1136		2,000.00	3,497.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount debited to 1C 203 and credited to Maintenance account towards maintenance for July and Aug 09	1,576.00		5,073.00 Dr
10 Oct, 2009	SBR A10102009 1	Being cheq.rec'd.from Viswanath Reddy towards payment for Flat no.1C-203 against recpt.no.1163		1,500.00	3,573.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount debited to 1C 203 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,576.00		5,149.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 203 and credited to Maintenance towards Maintenance for flat from Nov 09	788.00		5,937.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 203	788.00		6,725.00 Dr
	SBR A31122009 1	Being cheque rec'd.from Viswanath Reddy towards payment for Flat no.1C-203 R.No1416		2,000.00	4,725.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2010	JV	31012010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 203	788.00		5,513.00 Dr
28 Feb, 2010	JV	28022010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 203	788.00		6,301.00 Dr
15 Mar, 2010	SBR	A15032010	4	Being cheque received from Vishwanath Reddy towards maintenance R.No 1488		2,000.00	4,301.00 Dr
31 Mar, 2010	JV	31032010	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 203	788.00		5,089.00 Dr
1C - 204 R.Anand				Total/Closing Balance	9,456.00	8,307.00	5,089.00 Dr
1C - 204 R.Anand				Opening Balance			6,304.00 Dr
11 Apr, 2009	JV	11042009	1	Being amount credited to Customer and Debited to Paramount Builders towards maintenance received on behalf		3,940.00	2,364.00 Dr
10 May, 2009	JV	10052009	1	Being amount debited to 1C 204 and credited to Maintenance towards Maintenance for flat from April and May 09	1,576.00		3,940.00 Dr
30 Jun, 2009	JV	30062009	1	Being amount debited to 1C 204 and credited to Maintenance towards Maintenance for flat from June 09	788.00		4,728.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount debited to 1C 204 and credited to Maintenance account towards maintenance for July and Aug 09	1,576.00		6,304.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Oct, 2009	SBR	A15102009	1	Being cheq.recd.from R ANand towards payment for Flat no.1C-204 R.No 1164		7,092.00	788.00 Cr
31 Oct, 2009	JV	31102009	1	Being amount debited to 1C 204 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,576.00		788.00 Dr
30 Nov, 2009	JV	30112009	1	Being amount debited to 1C 204 and credited to Maintenance towards Maintenance for flat from Nov 09	788.00		1,576.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 204	788.00		2,364.00 Dr
31 Jan, 2010	JV	31012010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 204	788.00		3,152.00 Dr
17 Feb, 2010	SCR	B17022010	2	Being cash recd.from Anand towards payment for Flat no.1C-204 against recpt.no.1468		1,600.00	1,552.00 Dr
28 Feb, 2010	JV	28022010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 204	788.00		2,340.00 Dr
31 Mar, 2010	JV	31032010	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 204	788.00		3,128.00 Dr
				Total/Closing Balance	9,456.00	12,632.00	3,128.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
1C - 205 V.R. Hemanth Kumar		Opening Balance			4,776.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 205 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		5,572.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount debited to 1C 205 and credited to Maintenance towards Maintenance for flat from June 09	398.00		5,970.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount debited to 1C 205 and credited to Maintenance account towards maintenance for July and Aug 09	796.00		6,766.00 Dr
01 Sep, 2009	SBR A01092009 3	Being cheque recd. from Hemanth Kumar towards payment for Flat no.1C-205 recpt.no.1285		5,963.00	803.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount debited to 1C 205 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		1,599.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 205 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		1,997.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 205	398.00		2,395.00 Dr
31 Jan, 2010	JV 31012010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 205	398.00		2,793.00 Dr
28 Feb, 2010	JV 28022010 3	Being amount debited to	398.00		3,191.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 1	Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 205 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 205	398.00		3,589.00 Dr
		Total/Closing Balance	4,776.00	5,963.00	3,589.00 Dr
		Opening Balance			4,776.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 207 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		5,572.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount debited to 1C 207 and credited to Maintenance towards Maintenance for flat from June 09	398.00		5,970.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount debited to 1C 207 and credited to Maintenance account towards maintenance for July and Aug 09	796.00		6,766.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount debited to 1C 207 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		7,562.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 207 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		7,960.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 206	398.00		8,358.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2010	JV	31012010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 207	398.00		8,756.00 Dr
28 Feb, 2010	JV	28022010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 207	398.00		9,154.00 Dr
31 Mar, 2010	JV	31032010	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 207	398.00		9,552.00 Dr
1C - 208 Moiz Lalani				Total/Closing Balance	4,776.00		9,552.00 Dr
				Opening Balance			2,786.00 Dr
02 Apr, 2009	JV	02042009	1	Being amount credited to Customer and Debited to Paramount Builders towards maintenance received on behalf		398.00	2,388.00 Dr
10 May, 2009	JV	10052009	1	Being amount debited to 1C 208 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		3,184.00 Dr
30 Jun, 2009	JV	30062009	1	Being amount debited to 1C 208 and credited to Maintenance towards Maintenance for flat from June 09	398.00		3,582.00 Dr
08 Aug, 2009	SBR	A08082009	1	Being cheque received from Moiz Lalani towards maintenance charges R.No-1274		1,592.00	1,990.00 Dr
	SBR	A08082009	2	Being cheque received from Moiz Lalani towards maintenance charges R.No-1273		2,388.00	398.00 Cr
31 Aug, 2009	JV	31082009	1	Being amount debited to	796.00		398.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2009	SBR A05092009 1	1C 208 and credited to Maintenance account towards maintenance for July and Aug 09 Being cheque recd. from Moiz Lalani towards payment for Flat no.1C-208 against recpt.no.1289		398.00	0.00 Cr
21 Oct, 2009	SBR A21102009 3	Being cheque recd.from Moiz Lalani towards payment for Flat no.1C-208 R.No1341		398.00	398.00 Cr
31 Oct, 2009	JV 31102009 1	Being amount debited to 1C 208 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		398.00 Dr
05 Nov, 2009	SBR A05112009 4	Being cheque received from Moiz Lalani towards mainnace R.No1344.		398.00	0.00 Cr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 208 and credited to Maintenace towards Maintenance for flat from Nov 09	398.00		398.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Dec 09 for Flat No 208	398.00		796.00 Dr
08 Jan, 2010	SBR A08012010 15	Being cheque received from Moiz Lalani towards maintenance R.No 1392.		398.00	398.00 Dr
19 Jan, 2010	SBR A19012010 12	Being cheque recd.from Moiz Lalani towards payment for Flat no.1C-208 against recpt.no.1536		398.00	0.00 Cr
31 Jan, 2010	JV 31012010 3	Being amount debited to Customer and credited	398.00		398.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 3	to Maintenance towards Maintenance for flat from Jan,10 for Flat No 208 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 208	398.00		796.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 208	398.00		1,194.00 Dr
		Total/Closing Balance	4,776.00	6,368.00	1,194.00 Dr
		Opening Balance			2,388.00 Dr
04 Apr, 2009	SCR B04042009 1	Being cash received from Chandra mouli towards maintenance R.No-1104		398.00	1,990.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 209 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		2,786.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount debited to 1C 209 and credited to Maintenance towards Maintenance for flat from June 09	398.00		3,184.00 Dr
14 Jul, 2009	SBR A14072009 1	Being cheque received from Chandramouli towards maintenance for the flat R.No-1266		2,786.00	398.00 Dr
25 Jul, 2009	SCR B25072009 1	Being cheque received from Chandramouli towards maintenance R.No-1125		798.00	400.00 Cr
31 Aug, 2009	JV 31082009 1	Being amount debited to flat and credited to Maintenance account towards maintenance	796.00		396.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Sep, 2009	SCR B15092009 4	for July and Aug 09 1C 209 Being cash received from Chandramouli towards maintenance R.no-1148		796.00	400.00 Cr
31 Oct, 2009	JV 31102009 1	Being amount debited to 1C 209 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		396.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 209 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		794.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 209	398.00		1,192.00 Dr
05 Jan, 2010	SCR B05012010 5	Being cash received from Chandramouli towards maintenance R.No 1431		1,192.00	0.00 Cr
31 Jan, 2010	JV 31012010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 209	398.00		398.00 Dr
28 Feb, 2010	JV 28022010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 209	398.00		796.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of	398.00		1,194.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mar Flat No 209			
		Total/Closing Balance	4,776.00	5,970.00	1,194.00 Dr
		Opening Balance			6,150.00 Dr
02 Apr, 2009	JV 02042009 1	Being amount credited to Cutomer and Debited to Paramount Builders towards maintence received on behalf		2,460.00	3,690.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 301 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,230.00		4,920.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount debited to 1C 301 and credited to Maintenanace towards Maintenance for flat from June 09	615.00		5,535.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 301	1,230.00		6,765.00 Dr
16 Oct, 2009	SCR B16102009 1	Being cash received from Shanker Narayana towards maintenance R.no 1167		1,000.00	5,765.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount debited to 1C 301 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,230.00		6,995.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 301 and credited to Maintenanace towards Maintenance for flat from Nov 09	615.00		7,610.00 Dr
29 Dec, 2009	SCR B29122009 2	Being cash recd.from Shanker Narayan towards payment for Flat n.1C-301 against recpt.no.1421		2,000.00	5,610.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount debited to	615.00		6,225.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2010	JV 31012010 3	Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 301 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 301	615.00		6,840.00 Dr
28 Feb, 2010	JV 28022010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 301	615.00		7,455.00 Dr
06 Mar, 2010	SCR B06032010 4	Being cash recd.from Shanker narayan (purchased resale flat) maintainance charges for the flat no.1C-301 against recpt.no.1483		1,000.00	6,455.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 301	615.00		7,070.00 Dr
		Total/Closing Balance	7,380.00	6,460.00	7,070.00 Dr
		Opening Balance			3,075.00 Dr
02 Apr, 2009	JV 02042009 1	Being amount credited to Cutomer and Debited to Paramount Builders towards maintence received on behalf		3,075.00	0.00 Cr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 302 and credited to Maintenance towards Maintenance for flat from April and May 09	1,230.00		1,230.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount debited to 1C 302 and credited to Maintenance towards	615.00		1,845.00 Dr

1C - 302 Pranay Kumar Parimal

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Aug, 2009	JV	31082009	1	Maintenance for flat from June 09 Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 302	1,230.00		3,075.00 Dr
12 Sep, 2009	SCR	B12092009	1	Being cash received from Pranay Kumar towards maintenance R.No-1144.		1,230.00	1,845.00 Dr
31 Oct, 2009	JV	31102009	1	Being amount debited to 1C 302 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,230.00		3,075.00 Dr
07 Nov, 2009	SCR	B07112009	1	Being cash recd.from Pranay Kumar towards payment for Flat no.1C-302 against recpt,no.1179		1,230.00	1,845.00 Dr
30 Nov, 2009	JV	30112009	1	Being amount debited to 1C 302 and credited to Maintenance towards Maintenance for flat from Nov 09	615.00		2,460.00 Dr
04 Dec, 2009	SCR	B04122009	1	Being cash received from Pranay Kumar towards maintenance R.No 1199		615.00	1,845.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 302	615.00		2,460.00 Dr
31 Jan, 2010	JV	31012010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 302	615.00		3,075.00 Dr
06 Feb, 2010	SCR	B06022010	4	Being cash recd.from		1,230.00	1,845.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2010	SBR A22022010 3	Pranay Kumar Parimal towards payment for Flat no. 1C-302 against recpt.no.1454 Being cheque recd.from Pranay Kumar Parimal towards maintainance for flat no.1C-302 against recpt.no.1474		2,460.00	615.00 Cr
28 Feb, 2010	JV 28022010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 302	615.00		0.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 302	615.00		615.00 Dr
		Total/Closing Balance	7,380.00	9,840.00	615.00 Dr
		Opening Balance			1,578.00 Dr
07 Apr, 2009	SBR A07042009 1	Being cheque received from Ashok Swaminathan towards maintenance for the flat R.No-1103.		1,576.00	2.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 303 and credited to Maintenance towards Maintenance for flat from April and May 09	1,576.00		1,578.00 Dr
15 Jun, 2009	SBR A15062009 1	Being cheque received from Ashok Swaminathan towards maintenance for the flat Rno 1111		788.00	790.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount debited to 1C 303 and credited to Maintenance towards Maintenance for flat from June 09	788.00		1,578.00 Dr
11 Jul, 2009	SCR B11072009 1	Being cash recd. from		788.00	790.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Aug, 2009	SCR B01082009	2	Ashok towards payment for Flat no.1-303 recpt.no.1118. Being cash received from (Vinod) towards maintenance for the flat R.No-1129		788.00	2.00 Dr
31 Aug, 2009	JV 31082009	1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 303	1,576.00		1,578.00 Dr
15 Sep, 2009	SCR B15092009	1	Being cash received from (Vinod) towards maintenance R.No1145.		788.00	790.00 Dr
09 Oct, 2009	SCR B09102009	2	Being cash received from Ashok Swaminathan towards maintenance R.No-1161		788.00	2.00 Dr
31 Oct, 2009	JV 31102009	1	Being amount debited to 1C 303 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,576.00		1,578.00 Dr
14 Nov, 2009	SCR B14112009	2	Being cash recd.from Ashok towards payment for flat no.1C-303 against recpt.no.1181		788.00	790.00 Dr
30 Nov, 2009	JV 30112009	1	Being amount debited to 1C 303 and credited to Maintenance towards Maintenance for flat from Nov 09	788.00		1,578.00 Dr
16 Dec, 2009	SCR B16122009	3	Being cash received from Ashok Swaminathan toward maintenance R.No-1410		788.00	790.00 Dr
31 Dec, 2009	JV 31122009	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 303	788.00		1,578.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Jan, 2010	SBR	A12012010	2	Being cheque recd.from Ashok Swaminathan towards payment for Flat no.1C-303 against recpt.no.1440		788.00	790.00 Dr
31 Jan, 2010	JV	31012010	3	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Jan,10 for Flat No 303	788.00		1,578.00 Dr
17 Feb, 2010	SBR	A17022010	10	Being cheque received from Vinod towards maintenance for the flat R.no 1467		788.00	790.00 Dr
28 Feb, 2010	JV	28022010	3	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 303	788.00		1,578.00 Dr
13 Mar, 2010	SCR	B13032010	5	Being cash received from Vinod towards maintnace R.No 1497		788.00	790.00 Dr
31 Mar, 2010	JV	31032010	1	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 303	788.00		1,578.00 Dr
				Total/Closing Balance	9,456.00	9,456.00	1,578.00 Dr
				Opening Balance			9,456.00 Dr
10 May, 2009	JV	10052009	1	Being amount debited to 1C 304 and credited to Maintenace towards Maintenance for flat from April and May 09	1,576.00		11,032.00 Dr
30 Jun, 2009	JV	30062009	1	Being amount debited to 1C 304 and credited to Maintenace towards Maintenance for flat from June 09	788.00		11,820.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount debited to flat and credited to	1,576.00		13,396.00 Dr

1C - 304 Amit Bakshi

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 1	Maintenance account towards maintenance for July and Aug 09 1C 304 Being amount debited to 1C 304 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,576.00		14,972.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 304 and credited to Maintenance towards Maintenance for flat from Nov 09	788.00		15,760.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 304	788.00		16,548.00 Dr
31 Jan, 2010	JV 31012010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 304	788.00		17,336.00 Dr
28 Feb, 2010	JV 28022010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 304	788.00		18,124.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 304	788.00		18,912.00 Dr
		Total/Closing Balance	9,456.00		18,912.00 Dr
		Opening Balance			4,378.00 Dr
02 Apr, 2009	JV 02042009 1	Being amount credited to Cutomer and Debited to Paramount Builders towards maintence		796.00	3,582.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2009	SBR A15042009 1	received on behalf Being Transfer received from N B Krishna towards maintenance charges for the flat R.No 1380		1,194.00	2,388.00 Dr
01 May, 2009	SBR A01052009 1	Being amount transferred by Nayakam Balakrishna towards maintenance R.No 1381		399.00	1,989.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 305 and credited to Maintenanace towards Maintenance for flat from April and May 09	796.00		2,785.00 Dr
01 Jun, 2009	SBR A01062009 1	Being amount transferred by N.Balakrishna towards maintenance.		399.00	2,386.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount debited to 1C 305 and credited to Maintenanace towards Maintenance for flat from June 09	398.00		2,784.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 305	796.00		3,580.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount debited to 1C 305 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		4,376.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 305 and credited to Maintenanace towards Maintenance for flat from Nov 09	398.00		4,774.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount debited to Customer and credited to Maintenanace towards Maintenance	398.00		5,172.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2010	JV	31012010	3	for flat from Dec 09 for Flat No 305 Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Jan,10 for Flat No 305	398.00		5,570.00 Dr
28 Feb, 2010	JV	28022010	3	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 305	398.00		5,968.00 Dr
31 Mar, 2010	JV	31032010	1	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 305	398.00		6,366.00 Dr
1C - 306 S M Raju				Total/Closing Balance	4,776.00	2,788.00	6,366.00 Dr
				Opening Balance			401.00 Dr
10 May, 2009	JV	10052009	1	Being amount debited to 1C 306 and credited to Maintenace towards Maintenance for flat from April and May 09	796.00		1,197.00 Dr
30 Jun, 2009	JV	30062009	1	Being amount debited to 1C 306 and credited to Maintenace towards Maintenance for flat from June 09	398.00		1,595.00 Dr
16 Jul, 2009	SCR	B16072009	2	Being cash recd. from S M Raju towards payment for Flat no.1C-306 recpt.no.1123		1,500.00	95.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 306	796.00		891.00 Dr
15 Sep, 2009	SCR	B15092009	3	Being cash received		796.00	95.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 1	from (Srinivas Rao) towards maintenance R.No-1147 Being amount debited to 1C 306 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		891.00 Dr
02 Nov, 2009	SCR B02112009 2	Being cash recd.from Srinivas towards Payment for Flat no.1C-306 against Recpt.no.1175		796.00	95.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 306 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		493.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 306	398.00		891.00 Dr
22 Jan, 2010	SCR B22012010 2	Being cash recd.from S M Raju towards payment for flat no.1C-306 against rect.no.1450		796.00	95.00 Dr
31 Jan, 2010	JV 31012010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 306	398.00		493.00 Dr
28 Feb, 2010	JV 28022010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 306	398.00		891.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Customer and credited	398.00		1,289.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Maintenance towards Maintenance for flat for the month of Mar Flat No 306			
		Total/Closing Balance	4,776.00	3,888.00	1,289.00 Dr
		Opening Balance			2,388.00 Dr
02 Apr, 2009	JV 02042009 1	Being amount credited to Cutomer and Debited to Paramount Builders towards maintence received on behalf		1,990.00	398.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 307 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		1,194.00 Dr
15 Jun, 2009	SCR B15062009 1	Being cash received from HARI Kishore towards maintenance for the flat R.No-1250		2,400.00	1,206.00 Cr
30 Jun, 2009	JV 30062009 1	Being amount debited to 1C 307 and credited to Maintenance towards Maintenance for flat from June 09	398.00		808.00 Cr
31 Aug, 2009	JV 31082009 1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 307	796.00		12.00 Cr
22 Oct, 2009	SCR B22102009 1	Being cash received from Hari Kishore towards maintenance R.No-1342		1,580.00	1,592.00 Cr
31 Oct, 2009	JV 31102009 1	Being amount debited to 1C 307 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		796.00 Cr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 307 and credited to Maintenance towards Maintenance for flat	398.00		398.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Dec, 2009	JV	31122009	1	from Nov 09 Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Dec 09 for Flat No 307	398.00		0.00 Cr
05 Jan, 2010	SCR	B05012010	1	Being cash received from Hari Kishore toward maintenance R.No 1515		2,388.00	2,388.00 Cr
31 Jan, 2010	JV	31012010	3	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Jan,10 for Flat No 307	398.00		1,990.00 Cr
28 Feb, 2010	JV	28022010	3	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 307	398.00		1,592.00 Cr
31 Mar, 2010	JV	31032010	1	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 307	398.00		1,194.00 Cr
				Total/Closing Balance	4,776.00	8,358.00	1,194.00 Cr
				Opening Balance			394.00 Cr
10 May, 2009	JV	10052009	1	Being amount debited to 1C 309 and credited to Maintenace towards Maintenance for flat from April and May 09	796.00		402.00 Dr
30 Jun, 2009	JV	30062009	1	Being amount debited to 1C 309 and credited to Maintenace towards Maintenance for flat from June 09	398.00		800.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount debited to flat and credited to Maintenance account	796.00		1,596.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 1	towards maintenance for July and Aug 09 1C 309 Being amount debited to 1C 309 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		2,392.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 309 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		2,790.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 308	398.00		3,188.00 Dr
31 Jan, 2010	JV 31012010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 308	398.00		3,586.00 Dr
28 Feb, 2010	JV 28022010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 309	398.00		3,984.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 309 Total/Closing Balance	398.00		4,382.00 Dr
		Opening Balance	4,776.00		4,382.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 401 and credited to Maintenance towards Maintenance for flat from April and May 09	1,230.00		1,230.00 Dr
					2,460.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jun, 2009	JV	30062009	1	Being amount debited to 1C 401 and credited to Maintenance towards Maintenance for flat from June 09	615.00		3,075.00 Dr
08 Jul, 2009	SCR	B08072009	1	Being cash recd. from Parvatheeswara Sharma towards payment for Flat no.1C-401 recpt.no.1116.		3,075.00	0.00 Cr
31 Aug, 2009	JV	31082009	1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 401	1,230.00		1,230.00 Dr
21 Sep, 2009	SCR	B21092009	1	Being cash received from N P Sharma towards maintenance R.No 1152		1,200.00	30.00 Dr
16 Oct, 2009	SCR	B16102009	2	Being cash received from Sharma towards maintenance R.No 1168		615.00	585.00 Cr
31 Oct, 2009	JV	31102009	1	Being amount debited to 1C 401 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,230.00		645.00 Dr
14 Nov, 2009	SCR	B14112009	1	Being cash recd.from Parvatheeswara Sarma towards payment for Flat no.1C-401 against recpt.no.1185		615.00	30.00 Dr
30 Nov, 2009	JV	30112009	1	Being amount debited to 1C 401 and credited to Maintenance towards Maintenance for flat from Nov 09	615.00		645.00 Dr
16 Dec, 2009	SCR	B16122009	4	Being cash received from Parvatheeswara Sharma towards maintenance R.No 1411		615.00	30.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount debited to	615.00		645.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2010	JV 31012010 3	Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 401 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 401	615.00		1,260.00 Dr
09 Feb, 2010	SCR B09022010 1	Being cash recd.from N Parvatheeswara sharma towards payment for Flat no.1C-401against recpt.no.1455		1,250.00	10.00 Dr
28 Feb, 2010	JV 28022010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 401	615.00		625.00 Dr
06 Mar, 2010	SCR B06032010 3	Being cheque recd.from P Sharma towards maintainance amount for the flat 1C-401 against recpt.no.1482		615.00	10.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 401	615.00		625.00 Dr
		Total/Closing Balance	7,380.00	7,985.00	625.00 Dr
		Opening Balance			7,380.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 402 and credited to Maintenance towards Maintenance for flat from April and May 09	1,230.00		8,610.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount debited to 1C 402 and credited to Maintenance towards Maintenance for flat	615.00		9,225.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Aug, 2009	JV	31082009	1	from June 09 Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 402	1,230.00		10,455.00 Dr
31 Oct, 2009	JV	31102009	1	Being amount debited to 1C 402 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,230.00		11,685.00 Dr
30 Nov, 2009	JV	30112009	1	Being amount debited to 1C 402 and credited to Maintenance towards Maintenance for flat from Nov 09	615.00		12,300.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 402	615.00		12,915.00 Dr
31 Jan, 2010	JV	31012010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 402	615.00		13,530.00 Dr
28 Feb, 2010	JV	28022010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 402	615.00		14,145.00 Dr
31 Mar, 2010	JV	31032010	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 402	615.00		14,760.00 Dr
				Total/Closing Balance	7,380.00		14,760.00 Dr
				Opening Balance			791.00 Dr
10 May, 2009	JV	10052009	1	Being amount debited to	1,576.00		2,367.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 1	1C 403 and credited to Maintenance towards Maintenance for flat from April and May 09 Being amount debited to 1C 403 and credited to Maintenance towards Maintenance for flat from June 09	788.00		3,155.00 Dr
03 Jul, 2009	SBR A03072009 3	Being cheque received from Ranjeet towards maintenance for the flat. R.No 1109		1,575.00	1,580.00 Dr
14 Jul, 2009	SBR A14072009 3	Being cheque received from Ranjeet towards maintenance for the flat R.No-1119.		1,571.00	9.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 403	1,576.00		1,585.00 Dr
16 Sep, 2009	SBR A16092009 1	Being cheque recd. from Ranjeet Singh towards payment for 1C-403 against recpt.no.1149		1,571.00	14.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount debited to 1C 403 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,576.00		1,590.00 Dr
12 Nov, 2009	SBR A12112009 1	Being cheque recd.from Ranjeet Singh towards payment for Flat no.1C-403 Rno 1184		1,571.00	19.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 403 and credited to Maintenance towards Maintenance for flat from Nov 09	788.00		807.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount debited to Customer and credited	788.00		1,595.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2010	SBR A19012010 11	to Maintenance towards Maintenance for flat from Dec 09 for Flat No 403 Being cheque recd.from Ranjeet Singh towards payment for Flat no.1C-403 against recpt.no.1448		1,571.00	24.00 Dr
31 Jan, 2010	JV 31012010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 403	788.00		812.00 Dr
28 Feb, 2010	JV 28022010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 403	788.00		1,600.00 Dr
15 Mar, 2010	SBR A15032010 3	Being cheque received from Ranjeet Singh towards maintenance for the flat R.No 1496		1,571.00	29.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 403	788.00		817.00 Dr
		Total/Closing Balance	9,456.00	9,430.00	817.00 Dr
		Opening Balance			4,776.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 405 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		5,572.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount debited to 1C 405 and credited to Maintenance towards Maintenance for flat from June 09	398.00		5,970.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount debited to	796.00		6,766.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 1	flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 405 Being amount debited to 1C 405 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		7,562.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 405 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		7,960.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 405	398.00		8,358.00 Dr
31 Jan, 2010	JV 31012010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 405	398.00		8,756.00 Dr
28 Feb, 2010	JV 28022010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 405	398.00		9,154.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 405	398.00		9,552.00 Dr
		Total/Closing Balance	4,776.00		9,552.00 Dr
		Opening Balance			3.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 406 and credited to Maintenance towards	796.00		799.00 Dr

1C - 406 Sasibushan Rao

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 May, 2009	SCR B30052009	1	Maintenance for flat from April and May 09 Being cash received from Sasibushan Rao towards maintenance for the flat R.No-1249		790.00	9.00 Dr
30 Jun, 2009	JV 30062009	1	Being amount debited to 1C 406 and credited to Maintenance towards Maintenance for flat from June 09	398.00		407.00 Dr
11 Jul, 2009	SCR B11072009	2	Being cash recd. from Sasibhushan towards payment for Flat no.1C-406 recpt.no.1120		398.00	9.00 Dr
31 Aug, 2009	JV 31082009	1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 406	796.00		805.00 Dr
03 Oct, 2009	SCR B03102009	1	Being cash received from Sasibushan Rao towards maintenance R.No-1317		1,196.00	391.00 Cr
31 Oct, 2009	JV 31102009	1	Being amount debited to 1C 406 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		405.00 Dr
30 Nov, 2009	JV 30112009	1	Being amount debited to 1C 406 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		803.00 Dr
31 Dec, 2009	JV 31122009	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 406	398.00		1,201.00 Dr
31 Jan, 2010	JV 31012010	3	Being amount debited to Customer and credited	398.00		1,599.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Feb, 2010	SCR B12022010 4	to Maintenance towards Maintenance for flat from Jan,10 for Flat No 406 Being cash recd.from Shashibushan towards payment for Flat no. 1C-406against recpt.no.1463		1,599.00	0.00 Cr
28 Feb, 2010	JV 28022010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 406	398.00		398.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 406	398.00		796.00 Dr
		Total/Closing Balance	4,776.00	3,983.00	796.00 Dr
		Opening Balance			4,378.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 407 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		5,174.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount debited to 1C 407 and credited to Maintenance towards Maintenance for flat from June 09	398.00		5,572.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09 1C 407	796.00		6,368.00 Dr
09 Oct, 2009	SCR B09102009 4	Being cash received from Lalitha Krishna towards maintenance R.No1165		796.00	5,572.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount debited to	796.00		6,368.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2009	JV 30112009 1	1C 407 and credited to Maintenance account towards maintenance for Sep & Oct 09 Being amount debited to 1C 407 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		6,766.00 Dr
26 Dec, 2009	SCR B26122009 3	Being cash recd.from Lalitha Krishna towards payment for Flat no.1C-407 against recpt.no.1419		398.00	6,368.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 407	398.00		6,766.00 Dr
31 Jan, 2010	JV 31012010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 407	398.00		7,164.00 Dr
28 Feb, 2010	JV 28022010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 407	398.00		7,562.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 407	398.00		7,960.00 Dr
		Total/Closing Balance	4,776.00	1,194.00	7,960.00 Dr
		Opening Balance			2,388.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 409 and credited to Maintenance towards Maintenance for flat	796.00		3,184.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2009	JV	30062009	1	from April and May 09 Being amount debited to 1C 409 and credited to Maintenanace towards Maintenance for flat from June 09	398.00		3,582.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount debited to 1C 409 and credited to Maintenance account towards maintenance for July and Aug 09	796.00		4,378.00 Dr
31 Oct, 2009	JV	31102009	1	Being amount debited to 1C 409 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		5,174.00 Dr
30 Nov, 2009	JV	30112009	1	Being amount debited to 1C 409 and credited to Maintenanace towards Maintenance for flat from Nov 09	398.00		5,572.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 409	398.00		5,970.00 Dr
31 Jan, 2010	JV	31012010	3	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 409	398.00		6,368.00 Dr
28 Feb, 2010	JV	28022010	3	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 409	398.00		6,766.00 Dr
31 Mar, 2010	JV	31032010	1	Being amount debited to Customer and credited to Maintenanace towards Maintenance	398.00		7,164.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for flat for the month of Mar Flat No 409			
		Total/Closing Balance	4,776.00		7,164.00 Dr
		Opening Balance			7,380.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 502 and credited to Maintenance towards Maintenance for flat from April and May 09	1,230.00		8,610.00 Dr
11 May, 2009	SBR A11052009 2	Being cheque received from KVVS Prasad towards miantnance for the flat R.no-1105.		650.00	7,960.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount debited to 1C 502 and credited to Maintenance towards Maintenance for flat from June 09	615.00		8,575.00 Dr
29 Aug, 2009	SCR B29082009 1	Being cash received from Prasad towards maintenance for the flat R.No-1140		1,200.00	7,375.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount debited to 1C 502 and credited to Maintenance account towards maintenance for July and Aug 09	1,230.00		8,605.00 Dr
05 Oct, 2009	SBR A05102009 1	Being cheque recd. from KVVS Prasad towards payment for Flat no.1C-502 R.No 1166		1,200.00	7,405.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount debited to 1C 502 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,230.00		8,635.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 502 and credited to Maintenance towards Maintenance for flat from Nov 09	615.00		9,250.00 Dr
26 Dec, 2009	SCR B26122009 2	Being cash recd.from K V V S V Prasad towards		1,200.00	8,050.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2009	JV 31122009 1	payment for Flat no.1C-502 against recpt.no.1418 Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 502	615.00		8,665.00 Dr
31 Jan, 2010	JV 31012010 3	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 502	615.00		9,280.00 Dr
06 Feb, 2010	SCR B06022010 3	Being cash recd.from KVVSV Prasad towards payment for Flat no.1C-502 against recpt.no.1453		1,200.00	8,080.00 Dr
28 Feb, 2010	JV 28022010 3	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 502	615.00		8,695.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 502	615.00		9,310.00 Dr
		Total/Closing Balance	7,380.00	5,450.00	9,310.00 Dr
		Opening Balance			9,456.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 503 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,576.00		11,032.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount debited to 1C 503 and credited to Maintenanace towards Maintenance for flat from June 09	788.00		11,820.00 Dr

1C - 503 Ajay Mehta

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Aug, 2009	JV	31082009	1	Being amount debited to 1C 503 and credited to Maintenance account towards maintenance for July and Aug 09	1,576.00		13,396.00 Dr
31 Oct, 2009	JV	31102009	1	Being amount debited to 1C 503 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,576.00		14,972.00 Dr
30 Nov, 2009	JV	30112009	1	Being amount debited to 1C 503 and credited to Maintenance towards Maintenance for flat from Nov 09	788.00		15,760.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 503	788.00		16,548.00 Dr
31 Jan, 2010	JV	31012010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 503	788.00		17,336.00 Dr
28 Feb, 2010	JV	28022010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 503	788.00		18,124.00 Dr
31 Mar, 2010	JV	31032010	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 503	788.00		18,912.00 Dr
				Total/Closing Balance	9,456.00		18,912.00 Dr
				Opening Balance			9,456.00 Dr
10 May, 2009	JV	10052009	1	Being amount debited to 1C 504 and credited to Maintenance towards	1,576.00		11,032.00 Dr

1C - 504 Shaileja Rani

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2009	JV	30062009	1	Maintenance for flat from April and May 09 Being amount debited to 1C 504 and credited to Maintenance towards Maintenance for flat from June 09	788.00		11,820.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount debited to 1C 504 and credited to Maintenance account towards maintenance for July and Aug 09	1,576.00		13,396.00 Dr
31 Oct, 2009	JV	31102009	1	Being amount debited to 1C 504 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,576.00		14,972.00 Dr
30 Nov, 2009	JV	30112009	1	Being amount debited to 1C 504 and credited to Maintenance towards Maintenance for flat from Nov 09	788.00		15,760.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 504	788.00		16,548.00 Dr
31 Jan, 2010	JV	31012010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 504	788.00		17,336.00 Dr
28 Feb, 2010	JV	28022010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 504	788.00		18,124.00 Dr
31 Mar, 2010	JV	31032010	1	Being amount debited to Customer and credited to Maintenance	788.00		18,912.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Maintenance for flat for the month of Mar Flat No 504			
		Total/Closing Balance	9,456.00		18,912.00 Dr
		Opening Balance			2,388.00 Dr
1C - 505 Vijaya Kumar					
10 May, 2009	JV 10052009 1	Being amount debited to 1C 505 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		3,184.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount debited to 1C 505 and credited to Maintenance towards Maintenance for flat from June 09	398.00		3,582.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount debited to 1C 505 and credited to Maintenance account towards maintenance for July and Aug 09	796.00		4,378.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount debited to 1C 505 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		5,174.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 505 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		5,572.00 Dr
12 Dec, 2009	SBR A12122009 1	Being cheque received from Vijay Kumar towards maintenance R.No 1404		5,566.00	6.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 505	398.00		404.00 Dr
05 Jan, 2010	SCR B05012010 2	Being cash received from Vijaya Kumar towards maintenance R.No 1428		398.00	6.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2010	JV	31012010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 505	398.00		404.00 Dr
17 Feb, 2010	SCR	B17022010	6	Being cash recd.from Vijaya Kumar towards payment for Flat no. 1C-505 against recpt.no.1472		398.00	6.00 Dr
28 Feb, 2010	JV	28022010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 505	398.00		404.00 Dr
31 Mar, 2010	JV	31032010	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 505	398.00		802.00 Dr
1C - 506 Pratap Kumar				Total/Closing Balance	4,776.00	6,362.00	802.00 Dr
				Opening Balance			3,184.00 Dr
10 May, 2009	JV	10052009	1	Being amount debited to 1C 506 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		3,980.00 Dr
30 Jun, 2009	JV	30062009	1	Being amount debited to 1C 506 and credited to Maintenance towards Maintenance for flat from June 09	398.00		4,378.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount debited to 1C 506 and credited to Maintenance account towards maintenance for July and Aug 09	796.00		5,174.00 Dr
29 Sep, 2009	SBR	A29092009	3	Being cheque received from Pratap Kumar towards maintenance R.No 1158		2,000.00	3,174.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2009	JV	31102009	1	Being amount debited to 1C 506 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		3,970.00 Dr
12 Nov, 2009	SBR	A12112009	2	Being cheque recd.from Pratap Kumar towards payment for Flat no.1C-506 against recpt.no.1188.		2,000.00	1,970.00 Dr
30 Nov, 2009	JV	30112009	1	Being amount debited to 1C 506 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		2,368.00 Dr
12 Dec, 2009	SBR	A12122009	2	Being cheque received Pratapkumar towards maintenane R.No 1403		2,368.00	0.00 Cr
31 Dec, 2009	JV	31122009	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 506	398.00		398.00 Dr
12 Jan, 2010	SBR	A12012010	1	Being cheque recd.from Pratap Kumar towards payment for Flat no.1C-506 against recpt.no.1441		398.00	0.00 Cr
31 Jan, 2010	JV	31012010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 506	398.00		398.00 Dr
22 Feb, 2010	SBR	A22022010	2	Being cheque recd.from Pratap Kumar towards maintainance for flat no.1C-506 against recpt.no.1478		398.00	0.00 Cr
28 Feb, 2010	JV	28022010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance	398.00		398.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 1	for flat for the month of Feb Flat No 506 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 506	398.00		796.00 Dr
	1C - 507 Nageshwara Rao	Total/Closing Balance	4,776.00	7,164.00	796.00 Dr
	Opening Balance				3,184.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 507 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		3,980.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount debited to 1C 507 and credited to Maintenance towards Maintenance for flat from June 09	398.00		4,378.00 Dr
31 Aug, 2009	JV 31082009 1	Being amount debited to 1C 507 and credited to Maintenance account towards maintenance for July and Aug 09	796.00		5,174.00 Dr
31 Oct, 2009	JV 31102009 1	Being amount debited to 1C 507 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		5,970.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited to 1C 507 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		6,368.00 Dr
03 Dec, 2009	SCR B03122009 1	Being cash received from Nageshwar Rao towards maintenance R.No-1197		2,000.00	4,368.00 Dr
19 Dec, 2009	SCR B19122009 2	Being cash received from Nageshwar Rao towards maintenance R.No 1415		4,361.00	7.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount debited to	398.00		405.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2010	JV 31012010 3	Customer and credited to Maintenance towards Maintenance for flat from Dec 09 for Flat No 507 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 507	398.00		803.00 Dr
28 Feb, 2010	JV 28022010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 507	398.00		1,201.00 Dr
13 Mar, 2010	SCR B13032010 1	Being cash received from Nageshwar Rao towards maintenance R.No 1491		800.00	401.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 507	398.00		799.00 Dr
		Total/Closing Balance	4,776.00	7,161.00	799.00 Dr
		Opening Balance			4,378.00 Dr
10 May, 2009	JV 10052009 1	Being amount debited to 1C 508 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		5,174.00 Dr
13 May, 2009	SBR A13052009 2	Being cheque received from Raj Shekar towards maintenance charges R.No-1106		2,400.00	2,774.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount debited to 1C 508 and credited to Maintenance towards Maintenance for flat from June 09	398.00		3,172.00 Dr
11 Jul, 2009	SBR A11072009 1	Being cheque received		2,800.00	372.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Aug, 2009	SCR B07082009	2	from Rajshekar towards maintenance for the flat R.No-1117. Being cash received from Raj Shekar towards maintenance r.no-1134		398.00	26.00 Cr
29 Aug, 2009	SCR B29082009	3	Being cash received from Raj Shekar towards maintenance charges R.No-1143		796.00	822.00 Cr
31 Aug, 2009	JV 31082009	1	Being amount debited to 1C 508 and credited to Maintenance account towards maintenance for July and Aug 09	796.00		26.00 Cr
18 Sep, 2009	SBR A18092009	18	Being cheque received from Raja Shekar towards maintainance R.No-1311		398.00	424.00 Cr
31 Oct, 2009	JV 31102009	1	Being amount debited to 1C 508 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		372.00 Dr
07 Nov, 2009	SCR B07112009	2	Being cash recd.from Rajsekhar towards Payment for Flat no. 1C-508 against recpt.no.1180		796.00	424.00 Cr
30 Nov, 2009	JV 30112009	1	Being amount debited to 1C 508 and credited to Maintenace towards Maintenance for flat from Nov 09	398.00		26.00 Cr
31 Dec, 2009	JV 31122009	1	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Dec 09 for Flat No 508	398.00		372.00 Dr
05 Jan, 2010	SCR B05012010	4	Being cash received from Shekar towards maintenance R.No 1430		372.00	0.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2010	JV	31012010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for Flat No 508	398.00		398.00 Dr
28 Feb, 2010	JV	28022010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 508	398.00		796.00 Dr
06 Mar, 2010	SCR	B06032010	6	Being cash recd.from Rajasekhar towards maintainance charges for the flat no.1C-508 against recpt.no.1485		796.00	0.00 Cr
31 Mar, 2010	JV	31032010	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 508	398.00		398.00 Dr
1C - 509 Shiv Shanker Goud				Total/Closing Balance	4,776.00	8,756.00	398.00 Dr
				Opening Balance			3,582.00 Dr
10 May, 2009	JV	10052009	1	Being amount debited to 1C 509 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		4,378.00 Dr
30 Jun, 2009	JV	30062009	1	Being amount debited to 1C 509 and credited to Maintenance towards Maintenance for flat from June 09	398.00		4,776.00 Dr
31 Aug, 2009	JV	31082009	1	Being amount debited to 1C 509 and credited to Maintenance account towards maintenance for July and Aug 09	796.00		5,572.00 Dr
31 Oct, 2009	JV	31102009	1	Being amount debited to 1C 209 and credited to Maintenance account towards maintenance	796.00		6,368.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Nov, 2009	JV	30112009	1	for Sep & Oct 09 Being amount debited to 1C 509 and credited to Maintenanace towards Maintenance for flat from Nov 09	398.00		6,766.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Dec 09 for Flat No 509	398.00		7,164.00 Dr
31 Jan, 2010	JV	31012010	3	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for Flat No 509	398.00		7,562.00 Dr
28 Feb, 2010	JV	28022010	3	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 509	398.00		7,960.00 Dr
31 Mar, 2010	JV	31032010	1	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 509	398.00		8,358.00 Dr
				Total/Closing Balance	4,776.00		8,358.00 Dr
				Opening Balance			0.00 Cr
26 Sep, 2009	SCR	B26092009	3	Being cash received from Sreekanth towards maintenance R.No- 1157		615.00	615.00 Cr
29 Sep, 2009	SBR	A29092009	1	Being cheque recd. from D Sreekanth towards payment for Flat no.2C-101 R.No 1156.		3,075.00	3,690.00 Cr
31 Oct, 2009	JV	31102009	3	Being amount debited to 2C 101 and credited to Maintenance account	1,230.00		2,460.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2009	JV 30112009 2	towards maintenance for Sep & Oct 09 Being amount debited to 2C 101 and credited to Maintenance towards Maintenance for flat from Nov 09	615.00		1,845.00 Cr
31 Dec, 2009	JV 31122009 2	Being amount debited to 2C 101 and credited to Maintenance towards Maintenance for flat from Dec 09	615.00		1,230.00 Cr
31 Jan, 2010	JV 31012010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 101.	615.00		615.00 Cr
28 Feb, 2010	JV 28022010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	615.00		0.00 Cr
31 Mar, 2010	JV 31032010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 101	615.00		615.00 Dr
		Total/Closing Balance	4,305.00	3,690.00	615.00 Dr
		Opening Balance			1,845.00 Dr
10 May, 2009	JV 10052009 4	Being amount debited to 2C 102 and credited to Maintenance towards Maintenance for flat from Apr 09 to May 09	1,230.00		3,075.00 Dr
30 Jun, 2009	JV 30062009 2	Being amount debited to 2C 102 and credited to Maintenance towards Maintenance for flat from June 09	615.00		3,690.00 Dr
30 Aug, 2009	JV 30082009 1	Being amount debited to flat and credited to	1,230.00		4,920.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Maintenance account towards maintenance for July and Aug 09 2C 102			
18 Sep, 2009	SBR A18092009 15	Being cheque received from Satyanarayana towards maintenance R.No-1231		615.00	4,305.00 Dr
09 Oct, 2009	SBR A09102009 8	Being cheque received from Satyanarayana towards payment R.No-1324		615.00	3,690.00 Dr
31 Oct, 2009	JV 31102009 3	Being amount debited to 2C 102 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,230.00		4,920.00 Dr
05 Nov, 2009	SBR A05112009 9	Being cheque received from Satyanarayana towards mainnace R.No1354		615.00	4,305.00 Dr
30 Nov, 2009	JV 30112009 2	Being amount debited to 2C 102 and credited to Maintenace towards Maintenance for flat from Nov 09	615.00		4,920.00 Dr
31 Dec, 2009	JV 31122009 2	Being amount debited to 2C 102 and credited to Maintenace towards Maintenance for flat from Dec 09	615.00		5,535.00 Dr
08 Jan, 2010	SBR A08012010 27	Being cheque received from Satyanarayana towards maintenance R.No 1502		615.00	4,920.00 Dr
	SBR A08012010 28	Being cheque received from Satyanarayana towards maintenance R.No 1505		615.00	4,305.00 Dr
	SBR A08012010 29	Being cheque received from Satyanarayana towards maintenance R.No 1505		615.00	3,690.00 Dr
31 Jan, 2010	JV 31012010 4	Being amount debited to	615.00		4,305.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 4	Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 102. Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	615.00		4,920.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 102	615.00		5,535.00 Dr
		Total/Closing Balance	7,380.00	3,690.00	5,535.00 Dr
		Opening Balance			2,364.00 Dr
10 May, 2009	JV 10052009 4	Being amount debited to 2C 103 and credited to Maintenance towards Maintenance for flat from April and May 09	1,576.00		3,940.00 Dr
30 Jun, 2009	JV 30062009 2	Being amount debited to 2C 103 and credited to Maintenance towards Maintenance for flat from June 09	788.00		4,728.00 Dr
30 Aug, 2009	JV 30082009 1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	1,576.00		6,304.00 Dr
31 Oct, 2009	JV 31102009 3	Being amount debited to 2C 103 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,576.00		7,880.00 Dr
30 Nov, 2009	JV 30112009 2	Being amount debited to 2C 103 and credited to Maintenance towards Maintenance for flat from Nov 09	788.00		8,668.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Dec, 2009	JV	31122009	2	Being amount debited to 2C 103 and credited to Maintenance towards Maintenance for flat from Dec 09	788.00		9,456.00 Dr
31 Jan, 2010	JV	31012010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 103.	788.00		10,244.00 Dr
28 Feb, 2010	JV	28022010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	788.00		11,032.00 Dr
22 Mar, 2010	SBR	A22032010	1	Being cheque received from PMR adjusted from Excess received towards maintenance for the flat R.No 1565		11,819.00	787.00 Cr
31 Mar, 2010	JV	31032010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 103	788.00		1.00 Dr
				Total/Closing Balance	9,456.00	11,819.00	1.00 Dr
				Opening Balance			2,364.00 Dr
10 May, 2009	JV	10052009	4	Being amount debited to 2C 104 and credited to Maintenance towards Maintenance for flat from April and May 09	1,576.00		3,940.00 Dr
30 Jun, 2009	JV	30062009	2	Being amount debited to 2C 104 and credited to Maintenance towards Maintenance for flat from June 09	788.00		4,728.00 Dr
30 Aug, 2009	JV	30082009	1	Being amount debited to flat and credited to Maintenance account towards maintenance	1,576.00		6,304.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2009	JV	31102009	3	for July and Aug 09 Being amount debited to 2C 104 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,576.00		7,880.00 Dr
30 Nov, 2009	JV	30112009	2	Being amount debited to 2C 104 and credited to Maintenance towards Maintenance for flat from Nov 09	788.00		8,668.00 Dr
31 Dec, 2009	JV	31122009	2	Being amount debited to 2C 104 and credited to Maintenance towards Maintenance for flat from Dec 09	788.00		9,456.00 Dr
31 Jan, 2010	JV	31012010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 104.	788.00		10,244.00 Dr
28 Feb, 2010	JV	28022010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	788.00		11,032.00 Dr
22 Mar, 2010	SBR	A22032010	2	Being cheque received from PMR adjusted from Excess received towards maintenance for the flat R.No 1566		11,819.00	787.00 Cr
31 Mar, 2010	JV	31032010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 104	788.00		1.00 Dr
2C - 105 Anandam				Total/Closing Balance	9,456.00	11,819.00	1.00 Dr
				Opening Balance			0.00 Cr
31 Jan, 2010	JV	31012010	6	Being amount debited to Customer and credited to Maintenance	796.00		796.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 4	towards Maintenance for flat for the month of Dec and Jan for the flat Being amount debited to Customer and credited to Maintenance	398.00		1,194.00 Dr
31 Mar, 2010	JV 31032010 2	towards Maintenance for flat for the month of Feb Flat Being amount debited to Customer and credited to Maintenance	398.00		1,592.00 Dr
		towards Maintenance for flat for the month of Mar Flat No 105			
		Total/Closing Balance	1,592.00		1,592.00 Dr
		Opening Balance			1,194.00 Dr
10 May, 2009	JV 10052009 4	Being amount debited to 2C 106 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		1,990.00 Dr
30 Jun, 2009	JV 30062009 2	Being amount debited to 2C 106 and credited to Maintenance towards Maintenance for flat from June 09	398.00		2,388.00 Dr
30 Aug, 2009	JV 30082009 1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	796.00		3,184.00 Dr
31 Oct, 2009	JV 31102009 3	Being amount debited to 2C 106 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		3,980.00 Dr
30 Nov, 2009	JV 30112009 2	Being amount debited to 2C 106 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		4,378.00 Dr
16 Dec, 2009	SCR B16122009 1	Being cash received from Naga Babu		4,379.00	1.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2009	JV 31122009 2	towards maintenance R.No1408 Being amount debited to 2C 106 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00		397.00 Dr
31 Jan, 2010	JV 31012010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 106.	398.00		795.00 Dr
28 Feb, 2010	JV 28022010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	398.00		1,193.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 106	398.00		1,591.00 Dr
		Total/Closing Balance	4,776.00	4,379.00	1,591.00 Dr
		Opening Balance			1,484.00 Cr
10 May, 2009	JV 10052009 4	Being amount debited to 2C 107 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		688.00 Cr
30 Jun, 2009	JV 30062009 2	Being amount debited to 2C 107 and credited to Maintenance towards Maintenance for flat from June 09	398.00		290.00 Cr
30 Aug, 2009	JV 30082009 1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	796.00		506.00 Dr
29 Oct, 2009	SCR B29102009 2	Being cash received from Reena Prakash		398.00	108.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 3	towards maintenance R.No 1173 Being amount debited to 2C 107 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		904.00 Dr
30 Nov, 2009	JV 30112009 2	Being amount debited to 2C 107 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		1,302.00 Dr
11 Dec, 2009	SCR B11122009 3	Being cash received from Reena Prakash towards maintenance R.No 1402		398.00	904.00 Dr
31 Dec, 2009	JV 31122009 2	Being amount debited to 2C 107 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00		1,302.00 Dr
31 Jan, 2010	JV 31012010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 107.	398.00		1,700.00 Dr
28 Feb, 2010	JV 28022010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	398.00		2,098.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 107	398.00		2,496.00 Dr
		Total/Closing Balance	4,776.00	796.00	2,496.00 Dr
		Opening Balance			398.00 Dr
04 May, 2009	SBR A04052009 2	Being cheque received from Sanjay Mukarjee towards maintenance		398.00	0.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 May, 2009	SBR A04052009	3	for the flat no R.No-1235 Being cheque received from Sanjay Mukarjee towards maintenance for the flat R.no-1235.		398.00	398.00 Cr
10 May, 2009	JV 10052009	4	Being amount debited to 2C 108 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		398.00 Dr
23 Jun, 2009	SBR A23062009	3	Being cheque received from Sanjay Mukarjee towards maintenance for the flat R.No-1256.		398.00	0.00 Cr
	SBR A23062009	4	Being cheque received from Sanjay Mukarjee towards maintenance for the flat R.No-1256.		398.00	398.00 Cr
30 Jun, 2009	JV 30062009	2	Being amount debited to 2C 108 and credited to Maintenance towards Maintenance for flat from June 09	398.00		0.00 Cr
30 Aug, 2009	JV 30082009	1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	796.00		796.00 Dr
31 Oct, 2009	JV 31102009	3	Being amount debited to 2C 108 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		1,592.00 Dr
30 Nov, 2009	JV 30112009	2	Being amount debited to 2C 108 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		1,990.00 Dr
31 Dec, 2009	JV 31122009	2	Being amount debited to 2C 108 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00		2,388.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2010	JV	31012010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 108.	398.00		2,786.00 Dr
28 Feb, 2010	JV	28022010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	398.00		3,184.00 Dr
31 Mar, 2010	JV	31032010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 108	398.00		3,582.00 Dr
2C - 109 Sushma Bhmborey				Total/Closing Balance	4,776.00	1,592.00	3,582.00 Dr
				Opening Balance			398.00 Dr
04 May, 2009	SBR	A04052009	4	Being cheque received from Sushma Bomborey towards maintenance for the flat R.No-1234.		398.00	0.00 Cr
		SBR	A04052009	5	Being cheque received from Sushma towards maintenance for the flat R.No-1234	398.00	398.00 Cr
		SBR	A04052009	6	Being cheque received from Sushma towards maintenance for the flat R.No-1234	398.00	796.00 Cr
10 May, 2009	JV	10052009	4	Being amount debited to 2C 109 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		0.00 Cr
23 Jun, 2009	SBR	A23062009	2	Being cheque received from Sushma Bhamborey towards maintenance for the flat R.No-1262.		398.00	398.00 Cr
24 Jun, 2009	SBP	A24062009	1	Being cheque return	398.00		0.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2009	JV	30062009	2	from bank Being amount debited to 2C 109 and credited to Maintenance towards Maintenance for flat from June 09	398.00		398.00 Dr
30 Aug, 2009	JV	30082009	1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	796.00		1,194.00 Dr
31 Oct, 2009	JV	31102009	3	Being amount debited to 2C 109 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		1,990.00 Dr
30 Nov, 2009	JV	30112009	2	Being amount debited to 2C 109 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		2,388.00 Dr
31 Dec, 2009	JV	31122009	2	Being amount debited to 2C 109 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00		2,786.00 Dr
05 Jan, 2010	SCR	B05012010	3	Being cash received from Sushma towards maintenance R.No 1429		2,388.00	398.00 Dr
31 Jan, 2010	JV	31012010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 109.	398.00		796.00 Dr
28 Feb, 2010	JV	28022010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	398.00		1,194.00 Dr
31 Mar, 2010	JV	31032010	2	Being amount debited to Customer and credited	398.00		1,592.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Maintenance towards Maintenance for flat for the month of Mar Flat No 109			
		Total/Closing Balance	5,174.00	3,980.00	1,592.00 Dr
		Opening Balance			1,845.00 Dr
10 May, 2009	JV 10052009 4	Being amount debited to 2C 201 and credited to Maintenance towards Maintenance for flat from April and May 09	1,230.00		3,075.00 Dr
30 Jun, 2009	JV 30062009 2	Being amount debited to 2C 201 and credited to Maintenance towards Maintenance for flat from June 09	615.00		3,690.00 Dr
30 Aug, 2009	JV 30082009 1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	1,230.00		4,920.00 Dr
05 Oct, 2009	SCR B05102009 3	Being cash paid to Krishnamurthy towards maintenance R.No-1159.		5,535.00	615.00 Cr
31 Oct, 2009	JV 31102009 3	Being amount debited to 2C 201 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,230.00		615.00 Dr
05 Nov, 2009	SCR B05112009 1	Being cash recd.from G R K Murthy towards payment for Flat no.2C-201 against recpt,no.1177		615.00	0.00 Cr
30 Nov, 2009	JV 30112009 2	Being amount debited to 2C 201 and credited to Maintenance towards Maintenance for flat from Nov 09	615.00		615.00 Dr
11 Dec, 2009	SCR B11122009 2	Being cash received from Mohan towards maintenance R.No1401.		615.00	0.00 Cr
31 Dec, 2009	JV 31122009 2	Being amount debited to	615.00		615.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	SCR B09012010 1	2C 201 and credited to Maintenance towards Maintenance for flat from Dec 09			
		Being cash received from Mohan towards maintenance R.No 1439		615.00	0.00 Cr
31 Jan, 2010	JV 31012010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 201.	615.00		615.00 Dr
09 Feb, 2010	SCR B09022010 2	Being cash recd.from G R K Murthy towards payment for Flat no.2C-201 against recpt.no.1457		615.00	0.00 Cr
28 Feb, 2010	JV 28022010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	615.00		615.00 Dr
18 Mar, 2010	SCR B18032010 4	Being cash received from Krishna Murthy towards maintenance R.No 1604		615.00	0.00 Cr
31 Mar, 2010	JV 31032010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 201	615.00		615.00 Dr
		Total/Closing Balance	7,380.00	8,610.00	615.00 Dr
		Opening Balance			1,845.00 Dr
10 May, 2009	JV 10052009 4	Being amount debited to 2C 202 and credited to Maintenance towards Maintenance for flat from April and May 09	1,230.00		3,075.00 Dr
30 Jun, 2009	JV 30062009 2	Being amount debited to 2C 202 and credited to Maintenance towards	615.00		3,690.00 Dr
		2C - 202 Veerasetty			

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Aug, 2009	JV	30082009	1	Maintenance for flat from June 09 Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	1,230.00		4,920.00 Dr
18 Sep, 2009	SBR	A18092009	26	Being cheque received from Veerasetty towards maintenance R.No-1307		615.00	4,305.00 Dr
09 Oct, 2009	SBR	A09102009	12	Being cheque received from Veerasetty towards maintenance R.No 1328		615.00	3,690.00 Dr
31 Oct, 2009	JV	31102009	3	Being amount debited to 2C 202 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,230.00		4,920.00 Dr
30 Nov, 2009	JV	30112009	2	Being amount debited to 2C 202 and credited to Maintenance towards Maintenance for flat from Nov 09	615.00		5,535.00 Dr
31 Dec, 2009	JV	31122009	2	Being amount debited to 2C 202 and credited to Maintenance towards Maintenance for flat from Dec 09	615.00		6,150.00 Dr
08 Jan, 2010	SBR	A08012010	4	Being cheque received from Veerasetty towards maintenance R.No 1506		615.00	5,535.00 Dr
	SBR	A08012010	5	Being cheque received from Veerasetty towards maintenance R.No 1506		615.00	4,920.00 Dr
	SBR	A08012010	6	Being cheque received from Veerasetty towards maintenance R.No 1506		615.00	4,305.00 Dr
	SBR	A08012010	11	Being cheque received from Veerasetty towards maintenance R.No 1399		615.00	3,690.00 Dr
31 Jan, 2010	JV	31012010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance	615.00		4,305.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 4	for flat from Jan,10 for 2C Block Flat No 202. Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	615.00		4,920.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 202	615.00		5,535.00 Dr
		Total/Closing Balance	7,380.00	3,690.00	5,535.00 Dr
		Opening Balance			2,363.00 Dr
10 May, 2009	JV 10052009 4	Being amount debited to 2C 204 and credited to Maintenance towards Maintenance for flat from April and May 09	1,576.00		3,939.00 Dr
30 Jun, 2009	JV 30062009 2	Being amount debited to 2C 204 and credited to Maintenance towards Maintenance for flat from June 09	788.00		4,727.00 Dr
30 Aug, 2009	JV 30082009 1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	1,576.00		6,303.00 Dr
31 Oct, 2009	JV 31102009 3	Being amount debited to 2C 204 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,576.00		7,879.00 Dr
30 Nov, 2009	JV 30112009 2	Being amount debited to 2C 204 and credited to Maintenance towards Maintenance for flat from Nov 09	788.00		8,667.00 Dr
31 Dec, 2009	JV 31122009 2	Being amount debited to 2C 204 and credited to Maintenance towards	788.00		9,455.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2010	JV 31012010 4	Maintenance for flat from Dec 09 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 204.	788.00		10,243.00 Dr
28 Feb, 2010	JV 28022010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	788.00		11,031.00 Dr
22 Mar, 2010	SBR A22032010 3	Being cheque received from PMR adjusted from Excess received towards maintenance for the flat R.No 1567		11,819.00	788.00 Cr
31 Mar, 2010	JV 31032010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 204	788.00		0.00 Cr
		Total/Closing Balance	9,456.00	11,819.00	0.00 Cr
		Opening Balance			398.00 Dr
04 May, 2009	SBR A04052009 13	Being cheque received from Srinivas towards maintenance for the flat R.No-1233		398.00	0.00 Cr
	SBR A04052009 14	Being cheque received from Srinivas towards maintenance for the flat R.No-1233		398.00	398.00 Cr
09 May, 2009	SBP A09052009 1	Being cheque returned from bank.	398.00		0.00 Cr
	SBP A09052009 2	Being cheque returned from bank.	398.00		398.00 Dr
10 May, 2009	JV 10052009 4	Being amount debited to 2C 205 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		1,194.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2009	JV	30062009	2	Being amount debited to 2C 205 and credited to Maintenance towards Maintenance for flat from June 09	398.00		1,592.00 Dr
30 Aug, 2009	JV	30082009	1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	796.00		2,388.00 Dr
18 Sep, 2009	SBR	A18092009	19	Being cheque received from B.Srinivas towards maintenance for the flat R.No-1312.		398.00	1,990.00 Dr
19 Sep, 2009	SBP	A19092009	2	Being cheque returned from bank due to insufficient funds	398.00		2,388.00 Dr
09 Oct, 2009	SBR	A09102009	7	Being cheque received from B.Srinivas towards maintenance R.No 1325		398.00	1,990.00 Dr
10 Oct, 2009	SBP	A10102009	2	Being cheque return from bank due to funds	398.00		2,388.00 Dr
31 Oct, 2009	JV	31102009	3	Being amount debited to 2C 205 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		3,184.00 Dr
14 Nov, 2009	SCR	B14112009	3	Being cash recd.from B Srinivas towards payment for Flat no.2C-205 against recpt.no.1186		1,592.00	1,592.00 Dr
30 Nov, 2009	JV	30112009	2	Being amount debited to 2C 205 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		1,990.00 Dr
31 Dec, 2009	JV	31122009	2	Being amount debited to 2C 205 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00		2,388.00 Dr
31 Jan, 2010	JV	31012010	4	Being amount debited to Customer and credited	398.00		2,786.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 4	to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 205. Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	398.00		3,184.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 205	398.00		3,582.00 Dr
		Total/Closing Balance	6,368.00	3,184.00	3,582.00 Dr
		Opening Balance			398.00 Dr
04 May, 2009	SBR A04052009 1	Being cheque received from Raman Iyengar towards maintenance for the flat no 2C 207 R.No-1241.		398.00	0.00 Cr
09 May, 2009	SBP A09052009 3	Being cheque returned from bank.	398.00		398.00 Dr
10 May, 2009	JV 10052009 4	Being amount debited to 2C 207 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		1,194.00 Dr
11 May, 2009	SBR A11052009 1	Being cheque received from Raman Iyengar towards maintenance for the flat R.No-1241.		398.00	796.00 Dr
30 Jun, 2009	JV 30062009 2	Being amount debited to 2C 207 and credited to Maintenance towards Maintenance for flat from June 09	398.00		1,194.00 Dr
21 Jul, 2009	SCR B21072009 1	Being cash recd.from Raman Iyengar towards payment for Flat no.2C-207 R.No 1124		398.00	796.00 Dr
30 Aug, 2009	JV 30082009 1	Being amount debited to	796.00		1,592.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	SCR B19092009 1	flat and credited to Maintenance account towards maintenance for July and Aug 09			
		Being cash received from Raman Iyengar towards maintenance R.No1150		398.00	1,194.00 Dr
26 Sep, 2009	SCR B26092009 2	Being cash received from Raman Iyengar towards maintenance R.No- 1155.		398.00	796.00 Dr
09 Oct, 2009	SBR A09102009 3	Being cheque recd.from Raman Iyengar towards payment for Flat no.2C-207R.No 1329		398.00	398.00 Dr
31 Oct, 2009	JV 31102009 3	Being amount debited to 2C 207 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		1,194.00 Dr
30 Nov, 2009	JV 30112009 2	Being amount debited to 2C 207 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		1,592.00 Dr
02 Dec, 2009	SCR B02122009 2	Being cash received from Raman Iyengar towards maintenance R.No-1196.		796.00	796.00 Dr
31 Dec, 2009	JV 31122009 2	Being amount debited to 2C 207 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00		1,194.00 Dr
08 Jan, 2010	SBR A08012010 22	Being cheque received from Raman Iyengar towards maintenance R.No 1294		398.00	796.00 Dr
	SBR A08012010 23	Being cheque received from Raman Iyengar towards maintenance R.No 1396		398.00	398.00 Dr
09 Jan, 2010	SBR A09012010 1	Being cheque received		398.00	0.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2010	JV 31012010 4	from Raman Iyengar towards maintenance R.No 1438 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 207.	398.00		398.00 Dr
17 Feb, 2010	SBR A17022010 1	Being cheque recd.from Raman Iyengar towards payment for flat no.2C-207 against recpt.no.1438		398.00	0.00 Cr
28 Feb, 2010	JV 28022010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	398.00		398.00 Dr
09 Mar, 2010	SBR A09032010 5	Being cheque recd.from Raman Iyengar towards maintainance for the flat no.2C-207 against recpt.no.1438		398.00	0.00 Cr
31 Mar, 2010	JV 31032010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 207	398.00		398.00 Dr
		Total/Closing Balance	5,174.00	5,174.00	398.00 Dr
		Opening Balance			1,194.00 Dr
10 May, 2009	JV 10052009 4	Being amount debited to 2C 209 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		1,990.00 Dr
30 Jun, 2009	JV 30062009 2	Being amount debited to 2C 209 and credited to Maintenance towards Maintenance for flat from June 09	398.00		2,388.00 Dr
30 Aug, 2009	JV 30082009 1	Being amount debited to	796.00		3,184.00 Dr

2C - 209 Mallikarjun Rao

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2009	JV 22092009 1	flat and credited to Maintenance account towards maintenance for July and Aug 09 Being amount credited to Cutomer and Debited to Paramount Builders towards maintence received on behalf R.No 1293		398.00	2,786.00 Dr
31 Oct, 2009	JV 31102009 3	Being amount debited to 2C 209 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		3,582.00 Dr
30 Nov, 2009	JV 30112009 2	Being amount debited to 2C 209 and credited to Maintenace towards Maintenance for flat from Nov 09	398.00		3,980.00 Dr
11 Dec, 2009	SCR B11122009 4	Being cash received from Mallikarjun Rao towards R.No 1405		398.00	3,582.00 Dr
31 Dec, 2009	JV 31122009 2	Being amount debited to 2C 209 and credited to Maintenace towards Maintenance for flat from Dec 09	398.00		3,980.00 Dr
12 Jan, 2010	JV 12012010 1	Being che.recd.from Mallikarjuna Rao towards payment for 2C-209 against recpt.no.1321		398.00	3,582.00 Dr
	JV 12012010 1	Being che.recd.from Mallikarjuna Rao towards payment for 2C-209 against recpt.no.1321		398.00	3,184.00 Dr
18 Jan, 2010	SCR B18012010 3	Being cash recd.from Mallikarjun Rao towards payment for Flat no.2C-209 against recpt.no.1447		398.00	2,786.00 Dr
31 Jan, 2010	JV 31012010 4	Being amount debited to	398.00		3,184.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2010	SBR A22022010 5	Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 209. Being cheque recd.from Pranay Kumar Parimal towards maintainance for flat no.2C-209 against recpt.no.		1,990.00	1,194.00 Dr
28 Feb, 2010	JV 28022010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	398.00		1,592.00 Dr
13 Mar, 2010	SCR B13032010 6	Being cash received from Mallikarjun towards maintenance R.No 1498		1,194.00	398.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 209	398.00		796.00 Dr
		Total/Closing Balance	4,776.00	5,174.00	796.00 Dr
		Opening Balance			1,845.00 Dr
04 May, 2009	SBR A04052009 10	Being cheque received from Prasad babu towards maintenance for the flat R.No-1236		1,230.00	615.00 Dr
10 May, 2009	JV 10052009 4	Being amount debited to 2C 301 and credited to Maintenance towards Maintenance for flat from April and May 09	1,230.00		1,845.00 Dr
23 Jun, 2009	SBR A23062009 6	Being cheque received from Prasad babu towards maintenance for the flat R.No-1260		615.00	1,230.00 Dr
30 Jun, 2009	JV 30062009 2	Being amount debited to 2C 301 and credited to Maintenance towards	615.00		1,845.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
12 Aug, 2009	SBR A12082009	10	Maintenance for flat from June 09			
			Being cheque received from Prasad Babu towards maintenance for the flat R.No1281		615.00	1,230.00 Dr
	SBR A12082009	11	Being cheque received from Prasad Babu towards maintenance for the flat R.No1281		615.00	615.00 Dr
30 Aug, 2009	JV 30082009	1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	1,230.00		1,845.00 Dr
18 Sep, 2009	SBR A18092009	21	Being cheque received from Prasad babu towards maintenance R.No-1295		615.00	1,230.00 Dr
31 Oct, 2009	JV 31102009	3	Being amount debited to 2C 301 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,230.00		2,460.00 Dr
30 Nov, 2009	JV 30112009	2	Being amount debited to 2C 301 and credited to Maintenance towards Maintenance for flat from Nov 09	615.00		3,075.00 Dr
31 Dec, 2009	JV 31122009	2	Being amount debited to 2C 301 and credited to Maintenance towards Maintenance for flat from Dec 09	615.00		3,690.00 Dr
31 Jan, 2010	JV 31012010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No301.	615.00		4,305.00 Dr
28 Feb, 2010	JV 28022010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance	615.00		4,920.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 2	for flat for the month of Feb Flat Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 301	615.00		5,535.00 Dr
		Total/Closing Balance	7,380.00	3,690.00	5,535.00 Dr
		Opening Balance			0.00 Cr
19 Jan, 2010	SBR A19012010 10	Being cheque recd.from Y Anil kumar towards payment for Flat no.2C-302 against recpt.no.1535		1,230.00	1,230.00 Cr
31 Jan, 2010	JV 31012010 6	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Dec and Jan for the flat	1,230.00		0.00 Cr
28 Feb, 2010	JV 28022010 4	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat	615.00		615.00 Dr
09 Mar, 2010	SBR A09032010 1	Being cheque recd.from Anil Kumar towards payment for flat no.2C-302 against recpt.no.1557		1,230.00	615.00 Cr
31 Mar, 2010	JV 31032010 2	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 302	615.00		0.00 Cr
		Total/Closing Balance	2,460.00	2,460.00	0.00 Cr
		Opening Balance			0.00 Cr
16 Jan, 2010	SCR B16012010 2	Being cash recd.from Shekar towards payment for Flat		788.00	788.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2010	JV 31012010 6	no.2C-303 against recpt.no.1444 Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Aug and Jan for the flat	4,728.00		3,940.00 Dr
12 Feb, 2010	SCR B12022010 3	Being cash recd.from Shekar towards payment for Flat no.2C-303 against recpt.no.1462		788.00	3,152.00 Dr
28 Feb, 2010	JV 28022010 4	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat	788.00		3,940.00 Dr
20 Mar, 2010	SCR B20032010 4	Being cash recd.from Perkit Shekar towards maintainance for flat no.2C-303 against recpt.no.1607		788.00	3,152.00 Dr
	SCR B20032010 5	Being cash recd.from Perkit Shekar towards maintainance for the flat no.2C-303 against recpt.no.1608		1,000.00	2,152.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 303	788.00		2,940.00 Dr
		Total/Closing Balance	6,304.00	3,364.00	2,940.00 Dr
		Opening Balance			2,364.00 Dr
10 May, 2009	JV 10052009 4	Being amount debited to 2C 304 and credited to Maintenace towards Maintenance for flat from April and May 09	1,576.00		3,940.00 Dr
30 Jun, 2009	JV 30062009 2	Being amount debited to 2C 304 and credited to	788.00		4,728.00 Dr

2C - 304 G.R.K.Murthy

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2009	JV 30082009 1	Maintenanace towards Maintenance for flat from June 09 Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	1,576.00		6,304.00 Dr
31 Oct, 2009	JV 31102009 3	Being amount debited to 2C 304 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,576.00		7,880.00 Dr
30 Nov, 2009	JV 30112009 2	Being amount debited to 2C 304 and credited to Maintenanace towards Maintenance for flat from Nov 09	788.00		8,668.00 Dr
31 Dec, 2009	JV 31122009 2	Being amount debited to 2C 304 and credited to Maintenanace towards Maintenance for flat from Dec 09	788.00		9,456.00 Dr
31 Jan, 2010	JV 31012010 4	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 2C Block Flat No 304	788.00		10,244.00 Dr
28 Feb, 2010	JV 28022010 4	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat	788.00		11,032.00 Dr
22 Mar, 2010	SBR A22032010 4	Being cheque received from PMR adjusted from Excess received towards maintenance for the flat R.No 1568		11,819.00	787.00 Cr
31 Mar, 2010	JV 31032010 2	Being amount debited to Customer and credited to Maintenanace	788.00		1.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Maintenance for flat for the month of Mar Flat No 304			
		Total/Closing Balance	9,456.00	11,819.00	1.00 Dr
		Opening Balance			0.00 Cr
01 Jul, 2009	SCR B01072009 3	Being cash received from Anup Kumar towards maintenance R.No 1265		1,191.00	1,191.00 Cr
30 Aug, 2009	JV 30082009 1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	796.00		395.00 Cr
31 Oct, 2009	JV 31102009 3	Being amount debited to 2C 305 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		401.00 Dr
30 Nov, 2009	JV 30112009 2	Being amount debited to 2C 305 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		799.00 Dr
16 Dec, 2009	SCR B16122009 2	Being cash received from Anup Kumar towards maintenance r.No 1409		594.00	205.00 Dr
31 Dec, 2009	JV 31122009 2	Being amount debited to 2C 305 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00		603.00 Dr
31 Jan, 2010	JV 31012010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 305	398.00		1,001.00 Dr
17 Feb, 2010	SCR B17022010 3	Being cash recd.from Anup Kumar towards payment for Flat no.2C-305against recpt.no.1469		796.00	205.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Feb, 2010	JV	28022010	4	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat	398.00		603.00 Dr
18 Mar, 2010	SCR	B18032010	1	Being cash received from Anup kumar towards maintenance R.No 1601		398.00	205.00 Dr
31 Mar, 2010	JV	31032010	2	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 305	398.00		603.00 Dr
2C - 306 Nagarjuna Kumar				Total/Closing Balance	3,582.00	2,979.00	603.00 Dr
				Opening Balance			1,194.00 Dr
04 May, 2009	SBR	A04052009	11	Being cheque received from Nagarjuna towards maintenance for the flat R.No-1237		796.00	398.00 Dr
10 May, 2009	JV	10052009	4	Being amount debited to 2C 306 and credited to Maintenace towards Maintenance for flat from April and May 09	796.00		1,194.00 Dr
23 Jun, 2009	SBR	A23062009	8	Being cheque received from Nagarjuna Kumar towards maintenance for the flat R.No-1259		398.00	796.00 Dr
30 Jun, 2009	JV	30062009	2	Being amount debited to 2C 306 and credited to Maintenace towards Maintenance for flat from June 09	398.00		1,194.00 Dr
12 Aug, 2009	SBR	A12082009	8	Being cheque received from Nagarjuna Kumar towards maintenance for the flat R.No1280		398.00	796.00 Dr
	SBR	A12082009	9	Being cheque received from Nagarjuna Kumar towards maintenance for the flat R.No1280		398.00	398.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2009	JV	30082009	1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	796.00		1,194.00 Dr
18 Sep, 2009	SBR	A18092009	22	Being cheque received from Nagarjuna Kumar towards maintenance R.no-1296.		398.00	796.00 Dr
31 Oct, 2009	JV	31102009	3	Being amount debited to 2C 306 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		1,592.00 Dr
30 Nov, 2009	JV	30112009	2	Being amount debited to 2C 306 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		1,990.00 Dr
11 Dec, 2009	SCR	B11122009	6	Being cash received from Nagarjuna Kumar towards maintenance R.No 1407		796.00	1,194.00 Dr
31 Dec, 2009	JV	31122009	2	Being amount debited to 2C 306 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00		1,592.00 Dr
22 Jan, 2010	SCR	B22012010	1	Being cash recd.from Nargarjuna kumar towards payment for Flat no.2C-306 against recpt.no.1449		398.00	1,194.00 Dr
31 Jan, 2010	JV	31012010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 306	398.00		1,592.00 Dr
17 Feb, 2010	SCR	B17022010	4	Being cash recd.from Nagarjuna Kumar towards payment for Flat no.2C-306against recpt.no.1470		398.00	1,194.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2010	JV	28022010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	398.00		1,592.00 Dr
20 Mar, 2010	SCR	B20032010	7	Being cash recd.from Nagarjuna Kumar towards maintenance for the flat no.2C-306 against recpt.no.1610		398.00	1,194.00 Dr
31 Mar, 2010	JV	31032010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 306	398.00		1,592.00 Dr
2C - 307 Suresh				Total/Closing Balance	4,776.00	4,378.00	1,592.00 Dr
				Opening Balance			398.00 Dr
04 May, 2009	SBR	A04052009	8	Being cheque received from Suresh towards maintenance for the flat R.No-1242		398.00	0.00 Cr
10 May, 2009	JV	10052009	4	Being amount debited to 2C 307 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		796.00 Dr
30 Jun, 2009	JV	30062009	2	Being amount debited to 2C 307 and credited to Maintenance towards Maintenance for flat from June 09	398.00		1,194.00 Dr
05 Aug, 2009	SCR	B05082009	2	Being cheque received from suresh towards maintenance charges R.No-1132		802.00	392.00 Dr
29 Aug, 2009	SCR	B29082009	4	Being cash received from Suresh towards maintenance R.No-1141		398.00	6.00 Cr
30 Aug, 2009	JV	30082009	1	Being amount debited to flat and credited to Maintenance account towards maintenance	796.00		790.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Sep, 2009	SBR A18092009 2	for July and Aug 09 Being cheque received from Suresh towards maintenance charges R.No-1313		398.00	392.00 Dr
10 Oct, 2009	SCR B10102009 1	Being cash received from Suresh towards maintenance R.No 1160		398.00	6.00 Cr
31 Oct, 2009	JV 31102009 3	Being amount debited to 2C 307 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		790.00 Dr
14 Nov, 2009	SCR B14112009 4	Being cash recd.from Suresh towards payment for Flat no.2C-307 against recpt.no.1187		398.00	392.00 Dr
30 Nov, 2009	JV 30112009 2	Being amount debited to 2C 307 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		790.00 Dr
26 Dec, 2009	SCR B26122009 1	Being cash recd.from Suresh towards Payment for Flat no.2C-307 against recpt.no.1417		398.00	392.00 Dr
31 Dec, 2009	JV 31122009 2	Being amount debited to 2C 307 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00		790.00 Dr
05 Jan, 2010	SCR B05012010 6	Being cash received from Suresh towards maintenance R.No 1432		398.00	392.00 Dr
08 Jan, 2010	SBR A08012010 36	Being cheque received from Suresh towards maintenance R.No 1395		398.00	6.00 Cr
31 Jan, 2010	JV 31012010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for	398.00		392.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	SCR B06022010 2	2C Block Flat No 307 Being cash recd.from Suresh towards payment for Flat no.2C-307 against recpt.no.1452		398.00	6.00 Cr
28 Feb, 2010	JV 28022010 4	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat	398.00		392.00 Dr
06 Mar, 2010	SCR B06032010 5	Being cash recd.from Suresh towards maintainance for the flat no.2C-307 against recpt.no.1484		398.00	6.00 Cr
31 Mar, 2010	JV 31032010 2	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 307	398.00		392.00 Dr
		Total/Closing Balance	4,776.00	4,782.00	392.00 Dr
		Opening Balance			1,194.00 Dr
04 May, 2009	SBR A04052009 12	Being cheque received from Venkateshwarlu towards maintenance for the flat R.No-1232		398.00	796.00 Dr
10 May, 2009	JV 10052009 4	Being amount debited to 2C 309 and credited to Maintenanace towards Maintenance for flat from April and May 09	796.00		1,592.00 Dr
30 Jun, 2009	JV 30062009 2	Being amount debited to 2C 309 and credited to Maintenanace towards Maintenance for flat from June 09	398.00		1,990.00 Dr
30 Aug, 2009	JV 30082009 1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	796.00		2,786.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Sep, 2009	SBR	A18092009	24	Being cheque received from Venkateshwarlu towards maintenance R.No1298		398.00	2,388.00 Dr
09 Oct, 2009	SBR	A09102009	5	Being cheque received from Venkateshwarlu towards maintenance R.No 1320		398.00	1,990.00 Dr
	SBR	A09102009	6	Being cheque received from Venkateshwarlu towards maintenance R.No 1320		398.00	1,592.00 Dr
31 Oct, 2009	JV	31102009	3	Being amount debited to 2C 309 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		2,388.00 Dr
30 Nov, 2009	JV	30112009	2	Being amount debited to 2C 309 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		2,786.00 Dr
29 Dec, 2009	SCR	B29122009	3	Being cash recd. from Venkateswarlu towards payment for Flat no.2C-309 against recpt.no.1422		2,786.00	0.00 Cr
31 Dec, 2009	JV	31122009	2	Being amount debited to 2C 309 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00		398.00 Dr
08 Jan, 2010	SBR	A08012010	34	Being cheque received from Venkateshwarlu towards maintenance R.No 1394		398.00	0.00 Cr
	SBR	A08012010	35	Being cheque received from Venkateshwarlu towards maintenance R.No 1397		398.00	398.00 Cr
31 Jan, 2010	JV	31012010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance	398.00		0.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2010	JV	28022010	4	for flat from Jan,10 for 2C Block Flat No 309 Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat	398.00		398.00 Dr
31 Mar, 2010	JV	31032010	2	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 309	398.00		796.00 Dr
				Total/Closing Balance	4,776.00	5,174.00	796.00 Dr
				Opening Balance			1,845.00 Dr
10 May, 2009	JV	10052009	4	Being amount debited to 2C 401 and credited to Maintenace towards Maintenance for flat from April and May 09	1,230.00		3,075.00 Dr
25 May, 2009	SBR	A25052009	2	Being cheque received from Ajay towards maintenance for the flat R.No-1247		3,075.00	0.00 Cr
30 Jun, 2009	JV	30062009	2	Being amount debited to 2C 401 and credited to Maintenace towards Maintenance for flat from June 09	615.00		615.00 Dr
30 Aug, 2009	JV	30082009	1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	1,230.00		1,845.00 Dr
18 Sep, 2009	SBR	A18092009	8	Being cheque received from ajay towards maintenance R.No 1308		615.00	1,230.00 Dr
21 Oct, 2009	SBR	A21102009	1	Being cheque recd. from Ajay towards payment for Flat no.2C-401R.No 1170		1,845.00	615.00 Cr
31 Oct, 2009	JV	31102009	3	Being amount debited to 2C 401 and credited to	1,230.00		615.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2009	JV 30112009 2	Maintenance account towards maintenance for Sep & Oct 09 Being amount debited to 2C 401 and credited to Maintenance towards Maintenance for flat from Nov 09	615.00		1,230.00 Dr
02 Dec, 2009	SBR A02122009 1	Being cheque recd.from Ajay towards payment for Flat no.2C-401recpt.no.1193		1,230.00	0.00 Cr
31 Dec, 2009	JV 31122009 2	Being amount debited to 2C 401 and credited to Maintenance towards Maintenance for flat from Dec 09	615.00		615.00 Dr
31 Jan, 2010	JV 31012010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 401	615.00		1,230.00 Dr
28 Feb, 2010	JV 28022010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	615.00		1,845.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 401	615.00		2,460.00 Dr
		Total/Closing Balance	7,380.00	6,765.00	2,460.00 Dr
		Opening Balance			1,845.00 Dr
10 May, 2009	JV 10052009 4	Being amount debited to 2C 402 and credited to Maintenance towards Maintenance for flat from April and May 09	1,230.00		3,075.00 Dr
25 May, 2009	SBR A25052009 1	Being cheque received from Kalyani towards		3,075.00	0.00 Cr

2C - 402 Kalyani

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2009	SBR A23062009 9	maintenance for the flat R.No-1247 Being cheque received from Kalyani towards maintenance for the flat R.No-1261		615.00	615.00 Cr
30 Jun, 2009	JV 30062009 2	Being amount debited to 2C 402 and credited to Maintenance towards Maintenance for flat from June 09	615.00		0.00 Cr
30 Aug, 2009	JV 30082009 1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	1,230.00		1,230.00 Dr
21 Oct, 2009	SBR A21102009 2	Being cheque recd. from Kalyani towards payment for Flat no.2C-402 R.No 1169		1,845.00	615.00 Cr
31 Oct, 2009	JV 31102009 3	Being amount debited to 2C 402 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,230.00		615.00 Dr
30 Nov, 2009	JV 30112009 2	Being amount debited to 2C 402 and credited to Maintenance towards Maintenance for flat from Nov 09	615.00		1,230.00 Dr
02 Dec, 2009	SBR A02122009 2	Being cheque recd.from Ajay towards payment for Flat no.2C-401recpt.no.1194		1,230.00	0.00 Cr
31 Dec, 2009	JV 31122009 2	Being amount debited to 2C 402 and credited to Maintenance towards Maintenance for flat from Dec 09	615.00		615.00 Dr
31 Jan, 2010	JV 31012010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for	615.00		1,230.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2010	JV	28022010	4	2C Block Flat No 402 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	615.00		1,845.00 Dr
31 Mar, 2010	JV	31032010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 402	615.00		2,460.00 Dr
2C - 405 Altaff Hadi				Total/Closing Balance	7,380.00	6,765.00	2,460.00 Dr
				Opening Balance			1,194.00 Dr
10 May, 2009	JV	10052009	4	Being amount debited to 2C 405 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		1,990.00 Dr
30 Jun, 2009	JV	30062009	2	Being amount debited to 2C 405 and credited to Maintenance towards Maintenance for flat from June 09	398.00		2,388.00 Dr
30 Aug, 2009	JV	30082009	1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	796.00		3,184.00 Dr
31 Oct, 2009	JV	31102009	3	Being amount debited to 2C 405 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		3,980.00 Dr
30 Nov, 2009	JV	30112009	2	Being amount debited to 2C 405 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		4,378.00 Dr
31 Dec, 2009	JV	31122009	2	Being amount debited to 2C 405 and credited to Maintenance towards Maintenance for flat	398.00		4,776.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2010	JV	31012010	4	from Dec 09 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 405	398.00		5,174.00 Dr
28 Feb, 2010	JV	28022010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	398.00		5,572.00 Dr
31 Mar, 2010	JV	31032010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 405	398.00		5,970.00 Dr
2C - 406 Kiran Kumar				Total/Closing Balance	4,776.00		5,970.00 Dr
				Opening Balance			1,194.00 Dr
10 May, 2009	JV	10052009	4	Being amount debited to 2C 406 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		1,990.00 Dr
25 May, 2009	SBR	A25052009	3	Being cheque received from Kiran Kumar towards maintenance for the flat R.No-1248		1,590.00	400.00 Dr
26 May, 2009	SBP	A26052009	1	Being cheque of Kiran kumar return from bank.	1,590.00		1,990.00 Dr
30 Jun, 2009	JV	30062009	2	Being amount debited to 2C 406 and credited to Maintenance towards Maintenance for flat from June 09	398.00		2,388.00 Dr
30 Aug, 2009	JV	30082009	1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	796.00		3,184.00 Dr
18 Sep, 2009	SBR	A18092009	27	Being cheque received from Kiran towards		397.50	2,786.50 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Oct, 2009	SBR A09102009 4	maintnence R.No-1314 Being cheque received from Kiran kumar towards maintenance R.No 1331		398.00	2,388.50 Dr
	SBR A09102009 21	Being cheq.recd.from Kiran Kumar towards payment for Flat no.2C-406 against recpt.no.1331		398.00	1,990.50 Dr
10 Oct, 2009	SBP A10102009 3	Being cheque return from bank due to funds	398.00		2,388.50 Dr
31 Oct, 2009	JV 31102009 3	Being amount debited to 2C 406 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		3,184.50 Dr
05 Nov, 2009	SBR A05112009 11	Being cheque received from Kiran Kumar towards maintnace R.No1355		398.00	2,786.50 Dr
12 Nov, 2009	SBP A12112009 1	Being cheque return from bank due to insuffient funds of Kiran kumar	398.00		3,184.50 Dr
30 Nov, 2009	JV 30112009 2	Being amount debited to 2C 406 and credited to Maintenace towards Maintenance for flat from Nov 09	398.00		3,582.50 Dr
31 Dec, 2009	JV 31122009 2	Being amount debited to 2C 406 and credited to Maintenace towards Maintenance for flat from Dec 09	398.00		3,980.50 Dr
08 Jan, 2010	SBR A08012010 9	Being cheque received from Kiran Kumar towards maintenance R.No 1400		398.00	3,582.50 Dr
	SBR A08012010 10	Being cheque received from Kiran Kumar towards maintenance R.No 1400		398.00	3,184.50 Dr
31 Jan, 2010	JV 31012010 4	Being amount debited to	398.00		3,582.50 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 4	Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 406 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	398.00		3,980.50 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 406	398.00		4,378.50 Dr
		Total/Closing Balance	7,162.00	3,977.50	4,378.50 Dr
		Opening Balance			1,194.00 Dr
10 May, 2009	JV 10052009 4	Being amount debited to 2C 407 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		1,990.00 Dr
30 Jun, 2009	JV 30062009 2	Being amount debited to 2C 407 and credited to Maintenance towards Maintenance for flat from June 09	398.00		2,388.00 Dr
30 Aug, 2009	JV 30082009 1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	796.00		3,184.00 Dr
31 Oct, 2009	JV 31102009 3	Being amount debited to 2C 407 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		3,980.00 Dr
30 Nov, 2009	JV 30112009 2	Being amount debited to 2C 407 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		4,378.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Dec, 2009	JV	31122009	2	Being amount debited to 2C 407 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00		4,776.00 Dr
31 Jan, 2010	JV	31012010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 407	398.00		5,174.00 Dr
28 Feb, 2010	JV	28022010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	398.00		5,572.00 Dr
31 Mar, 2010	JV	31032010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 407	398.00		5,970.00 Dr
2C - 409 Ibrahim Ali Khan				Total/Closing Balance	4,776.00		5,970.00 Dr
				Opening Balance			1,194.00 Dr
10 May, 2009	JV	10052009	4	Being amount debited to 2C 409 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		1,990.00 Dr
30 Jun, 2009	JV	30062009	2	Being amount debited to 2C 409 and credited to Maintenance towards Maintenance for flat from June 09	398.00		2,388.00 Dr
30 Aug, 2009	JV	30082009	1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	796.00		3,184.00 Dr
31 Oct, 2009	JV	31102009	3	Being amount debited to 2C 409 and credited to Maintenance account towards maintenance	796.00		3,980.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Nov, 2009	JV	30112009	2	for Sep & Oct 09 Being amount debited to 2C 409 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		4,378.00 Dr
31 Dec, 2009	JV	31122009	2	Being amount debited to 2C 409 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00		4,776.00 Dr
31 Jan, 2010	JV	31012010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 409	398.00		5,174.00 Dr
28 Feb, 2010	JV	28022010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	398.00		5,572.00 Dr
31 Mar, 2010	JV	31032010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 409	398.00		5,970.00 Dr
				Total/Closing Balance	4,776.00		5,970.00 Dr
				Opening Balance			0.00 Cr
08 Jan, 2010	SBR	A08012010	16	Being cheque received from Srinivas Kumar towards maintenance R.No 1392		615.00	615.00 Cr
19 Jan, 2010	SBR	A19012010	16	Being cheque recd.from Srinivas Kumar towards payment for Flat no.2C-502 against recpt.no.1534		615.00	1,230.00 Cr
03 Feb, 2010	SBR	A03022010	5	Being cheque recd.from Srinivas Kumar towards payment for Flat		615.00	1,845.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		no.2C-502 against recpt.no.1541 Total/Closing Balance		1,845.00	1,845.00 Cr
		Opening Balance			2,364.00 Dr
2C - 504 Vivek Chandra Prakash Joshi					
04 May, 2009	SBR A04052009 15	Being cheque received from VCP Joshi towards maintenance for the flat R.No-1243		1,575.00	789.00 Dr
10 May, 2009	JV 10052009 4	Being amount debited to 2C 504 and credited to Maintenanace towards Maintenance for flat from April and May 09	1,576.00		2,365.00 Dr
30 Jun, 2009	JV 30062009 2	Being amount debited to 2C 504 and credited to Maintenanace towards Maintenance for flat from June 09	788.00		3,153.00 Dr
30 Aug, 2009	JV 30082009 1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	1,576.00		4,729.00 Dr
31 Oct, 2009	JV 31102009 3	Being amount debited to 2C 504 and credited to Maintenance account towards maintenance for Sep & Oct 09	1,576.00		6,305.00 Dr
30 Nov, 2009	JV 30112009 2	Being amount debited to 2C 504 and credited to Maintenanace towards Maintenance for flat from Nov 09	788.00		7,093.00 Dr
29 Dec, 2009	SCR B29122009 1	Being cash recd.from Vivek chandra Prakash towards payment for Flat no.2C-504 against recpt.no.1420		7,093.00	0.00 Cr
31 Dec, 2009	JV 31122009 2	Being amount debited to 2C 504 and credited to Maintenanace towards Maintenance for flat from Dec 09	788.00		788.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2010	JV	31012010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 504	788.00		1,576.00 Dr
28 Feb, 2010	JV	28022010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	788.00		2,364.00 Dr
31 Mar, 2010	JV	31032010	2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 504	788.00		3,152.00 Dr
2C - 505 Md.Mustaq Hadi				Total/Closing Balance	9,456.00	8,668.00	3,152.00 Dr
				Opening Balance			1,194.00 Dr
10 May, 2009	JV	10052009	4	Being amount debited to 2C 505 and credited to Maintenance towards Maintenance for flat from April and May 09	796.00		1,990.00 Dr
30 Jun, 2009	JV	30062009	2	Being amount debited to 2C 505 and credited to Maintenance towards Maintenance for flat from June 09	398.00		2,388.00 Dr
30 Aug, 2009	JV	30082009	1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	796.00		3,184.00 Dr
31 Oct, 2009	JV	31102009	3	Being amount debited to 2C 505 and credited to Maintenance account towards maintenance for Sep & Oct 09	796.00		3,980.00 Dr
30 Nov, 2009	JV	30112009	2	Being amount debited to 2C 505 and credited to Maintenance towards Maintenance for flat	398.00		4,378.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Dec, 2009	JV	31122009	2	from Nov 09 Being amount debited to 2C 505 and credited to Maintenanace towards Maintenance for flat from Dec 09	788.00		5,166.00 Dr
31 Jan, 2010	JV	31012010	4	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 2C Block Flat No 505	788.00		5,954.00 Dr
28 Feb, 2010	JV	28022010	4	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat	398.00		6,352.00 Dr
31 Mar, 2010	JV	31032010	2	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 505	398.00		6,750.00 Dr
				Total/Closing Balance	5,556.00		6,750.00 Dr
				Opening Balance			1,194.00 Dr
10 May, 2009	JV	10052009	4	Being amount debited to 2C 506 and credited to Maintenanace towards Maintenance for flat from April and May 09	796.00		1,990.00 Dr
30 Jun, 2009	JV	30062009	2	Being amount debited to 2C 506 and credited to Maintenanace towards Maintenance for flat from June 09	398.00		2,388.00 Dr
30 Aug, 2009	JV	30082009	1	Being amount debited to flat and credited to Maintenance account towards maintenance for July and Aug 09	796.00		3,184.00 Dr
31 Oct, 2009	JV	31102009	3	Being amount debited to 2C 506 and credited to Maintenance account	796.00		3,980.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2009	JV 30112009 2	towards maintenance for Sep & Oct 09 Being amount debited to 2C 506 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		4,378.00 Dr
31 Dec, 2009	JV 31122009 2	Being amount debited to 2C 506 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00		4,776.00 Dr
31 Jan, 2010	JV 31012010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 506	398.00		5,174.00 Dr
28 Feb, 2010	JV 28022010 4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	398.00		5,572.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 506	398.00		5,970.00 Dr
		Total/Closing Balance	4,776.00		5,970.00 Dr
		Opening Balance			0.00 Cr
05 Nov, 2009	SBR A05112009 17	Being cheque received from Dayanand Takur towards maintenance R.No1361.		2,388.00	2,388.00 Cr
30 Nov, 2009	JV 30112009 2	Being amount debited to 2C 508 and credited to Maintenance towards Maintenance for flat from Nov 09	398.00		1,990.00 Cr
31 Dec, 2009	JV 31122009 2	Being amount debited to 2C 508 and credited to Maintenance towards	398.00		1,592.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2010	JV	31012010	4	Maintenance for flat from Dec 09 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 2C Block Flat No 508	398.00		1,194.00 Cr
28 Feb, 2010	JV	28022010	4	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat	398.00		796.00 Cr
3C - 101 Ram Mohan				Total/Closing Balance	1,592.00	2,388.00	796.00 Cr
				Opening Balance			0.00 Cr
30 Oct, 2009	JV	30102009	1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	1,230.00		1,230.00 Dr
30 Nov, 2009	JV	30112009	3	Being amount debited to Customer towards maintenance for the flat for the month of Nov09	615.00		1,845.00 Dr
31 Dec, 2009	JV	31122009	3	Being amount debited to 3C 101 and credited to Maintenance towards Maintenance for flat from Dec 09	615.00		2,460.00 Dr
31 Jan, 2010	JV	31012010	5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 101	615.00		3,075.00 Dr
28 Feb, 2010	JV	28022010	5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 101	615.00		3,690.00 Dr
31 Mar, 2010	JV	31032010	3	Being amount debited to Customer and credited	615.00		4,305.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Maintenance towards Maintenance for flat for the month of Mar Flat No 101			
		Total/Closing Balance	4,305.00		4,305.00 Dr
		Opening Balance			0.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	1,230.00		1,230.00 Dr
30 Nov, 2009	JV 30112009 3	Being amount debited to Customer towards maintenance for the flat for the month of Nov09	615.00		1,845.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount debited to 3C 102 and credited to Maintenance towards Maintenance for flat from Dec 09	615.00		2,460.00 Dr
31 Jan, 2010	JV 31012010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 102	615.00		3,075.00 Dr
28 Feb, 2010	JV 28022010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 102	615.00		3,690.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 102	615.00		4,305.00 Dr
		Total/Closing Balance	4,305.00		4,305.00 Dr
		Opening Balance			0.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	1,576.00		1,576.00 Dr
30 Nov, 2009	JV 30112009 3	Being amount debited to	788.00		2,364.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2009	JV 31122009 3	Customer towards maintenance for the flat for the month of Nov09 Being amount debited to 3C 103 and credited to Maintenance towards Maintenance for flat from Dec 09	788.00		3,152.00 Dr
31 Jan, 2010	JV 31012010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 103	788.00		3,940.00 Dr
03 Feb, 2010	SBR A03022010 3	Being cheque recd.from Venkat Ratnam towards payment for Flat no.3C-103 against recpt.no.1538		788.00	3,152.00 Dr
28 Feb, 2010	JV 28022010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 103	788.00		3,940.00 Dr
09 Mar, 2010	SBR A09032010 4	Being cheque recd.from Venkat Ratnam towards maintainance for the flat no.3C-103 against recpt.no.1560		788.00	3,152.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 103	788.00		3,940.00 Dr
		Total/Closing Balance	5,516.00	1,576.00	3,940.00 Dr
		Opening Balance			0.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	1,576.00		1,576.00 Dr
05 Nov, 2009	SBR A05112009 2	Being cheque received from Srinivas towards		787.00	789.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Nov, 2009	JV	30112009	3	maintenance RNo 1346 Being amount debited to Customer towards maintenance for the flat for the month of Nov09	788.00		1,577.00 Dr
31 Dec, 2009	JV	31122009	3	Being amount debited to 3C 104 and credited to Maintenanace towards Maintenance for flat from Dec 09	788.00		2,365.00 Dr
08 Jan, 2010	SBR	A08012010	37	Being cheque received from Srinivas towards maintenance R.No 1387		787.00	1,578.00 Dr
15 Jan, 2010	SBP	A15012010	2	Being cheque returned from Bank towards signature difference.	787.00		2,365.00 Dr
31 Jan, 2010	JV	31012010	5	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 3C Block Flat No 104	788.00		3,153.00 Dr
20 Feb, 2010	SCR	B20022010	2	Being cash recd.from M Srinivas towards maintainance for the flat no.3C-104 against recpt.no.1476		2,366.00	787.00 Dr
28 Feb, 2010	JV	28022010	5	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Feb Flat No 104	788.00		1,575.00 Dr
31 Mar, 2010	JV	31032010	3	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat for the month of Mar Flat No 104	788.00		2,363.00 Dr
				Total/Closing Balance	6,303.00	3,940.00	2,363.00 Dr
				Opening Balance			0.00 Cr
15 Jan, 2010	SBR	A15012010	1	Being cheque recd.from Anila Persis towards payment for Flat		398.00	398.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2010	JV 31012010 5	no.3C-105 against recpt.no.1521 Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Jan,10 for 3C Block Flat No 105	398.00		0.00 Cr
17 Feb, 2010	SBR A17022010 4	Being cheque recd.from Anila Persis towards payment for flat no.3C-105 against recpt.no.1545		398.00	398.00 Cr
28 Feb, 2010	JV 28022010 5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 105	398.00		0.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 105	398.00		398.00 Dr
		Total/Closing Balance	1,194.00	796.00	398.00 Dr
		Opening Balance			0.00 Cr
07 Sep, 2009	SBR A07092009 1	Being cheque recd. from Guha Priya towards payment for Flat no.3C-107 against receipt no.1291		398.00	398.00 Cr
09 Oct, 2009	SBR A09102009 15	Being cheque received from Guha Priya towards maintenance R.No-1336		398.00	796.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	796.00		0.00 Cr
05 Nov, 2009	SBR A05112009 12	Being cheque received from Guha Priya towards maintnance R.No1356		398.00	398.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Nov, 2009	JV	30112009	3	Being amount debited to Customer towards maintenance for the flat for the month of Nov09	398.00		0.00 Cr
31 Dec, 2009	JV	31122009	3	Being amount debited to 3C 106 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00		398.00 Dr
08 Jan, 2010	SBR	A08012010	12	Being cheque received from Guha Priya towards maintenance R.No 1501		398.00	0.00 Cr
19 Jan, 2010	SBR	A19012010	14	Being cheque recd.from Guha Priya towards payment for flat no.3C-106 against recpt.no.1526		398.00	398.00 Cr
31 Jan, 2010	JV	31012010	5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 106	398.00		0.00 Cr
03 Feb, 2010	SBR	A03022010	6	Being cheque recd.from Guha Priya towards payment for Flat no.3C-106 against recpt.no.398		398.00	398.00 Cr
28 Feb, 2010	JV	28022010	5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 106	398.00		0.00 Cr
31 Mar, 2010	JV	31032010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 106	398.00		398.00 Dr
3C - 107 William Alfrad				Total/Closing Balance	2,786.00	2,388.00	398.00 Dr
				Opening Balance			0.00 Cr
09 Oct, 2009	SBR	A09102009	13	Being cheque received		398.00	398.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2009	JV 30102009 1	from William Alfred towards maintenance R.No 1338 Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	796.00		398.00 Dr
05 Nov, 2009	SBR A05112009 15	Being cheque received from William Alfred towards maintnance R.No1359		398.00	0.00 Cr
30 Nov, 2009	JV 30112009 3	Being amount debited to Customer towards maintenance for the flat for the month of Nov09	398.00		398.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount debited to 3C 107 and credited to Maintenace towards Maintenance for flat from Dec 09	398.00		796.00 Dr
08 Jan, 2010	SBR A08012010 7	Being cheque received from William Alfred towards maintenance R.No 1389		398.00	398.00 Dr
	SBR A08012010 8	Being cheque received from William Alfred towards maintenance R.No 1389		398.00	0.00 Cr
31 Jan, 2010	JV 31012010 5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Jan,10 for 3C Block Flat No 107	398.00		398.00 Dr
28 Feb, 2010	JV 28022010 5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 107	398.00		796.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to Customer and credited to Maintenace	398.00		1,194.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Maintenance for flat for the month of Mar Flat No 107			
		Total/Closing Balance	2,786.00	1,592.00	1,194.00 Dr
		Opening Balance			0.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	796.00		796.00 Dr
05 Nov, 2009	SBR A05112009 1	Being cheque received from Raghavender towards maintenance R.No-1343.		2,388.00	1,592.00 Cr
30 Nov, 2009	JV 30112009 3	Being amount debited to Customer towards maintenance for the flat for the month of Nov09	398.00		1,194.00 Cr
31 Dec, 2009	JV 31122009 3	Being amount debited to 3C 108 and credited to Maintenace towards Maintenance for flat from Dec 09	398.00		796.00 Cr
31 Jan, 2010	JV 31012010 5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Jan,10 for 3C Block Flat No 108	398.00		398.00 Cr
28 Feb, 2010	JV 28022010 5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 108	398.00		0.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 108	398.00		398.00 Dr
		Total/Closing Balance	2,786.00	2,388.00	398.00 Dr
		Opening Balance			0.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount debited to Customer towards	796.00		796.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2009	JV 30112009 3	maintenance for the flat fo Sep and Oct 09 Being amount debited to Customer towards maintenance for the flat for the month of Nov09	398.00		1,194.00 Dr
16 Dec, 2009	SBR A16122009 1	Being cheque received from Venkat Prasad towards maintenance R.No1375		1,194.00	0.00 Cr
31 Dec, 2009	JV 31122009 3	Being amount debited to 3C 109 and credited to Maintenace towards Maintenance for flat from Dec 09	398.00		398.00 Dr
31 Jan, 2010	JV 31012010 5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Jan,10 for 3C Block Flat No 109	398.00		796.00 Dr
28 Feb, 2010	JV 28022010 5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 109	398.00		1,194.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 109	398.00		1,592.00 Dr
		Total/Closing Balance	2,786.00	1,194.00	1,592.00 Dr
		Opening Balance			0.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	1,230.00		1,230.00 Dr
30 Nov, 2009	JV 30112009 3	Being amount debited to Customer towards maintenance for the flat for the month of Nov09	615.00		1,845.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount debited to	615.00		2,460.00 Dr

3C - 201 Valaas Vijaya Lakshmi

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2010	JV 31012010 5	3C 201 and credited to Maintenance towards Maintenance for flat from Dec 09 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 201	615.00		3,075.00 Dr
28 Feb, 2010	JV 28022010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 201	615.00		3,690.00 Dr
17 Mar, 2010	SBR A17032010 1	Being cheque received from Vijayalaxmi towards maintenance R.No 1564		4,305.00	615.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 201	615.00		0.00 Cr
		Total/Closing Balance	4,305.00	4,305.00	0.00 Cr
		Opening Balance			0.00 Cr
12 Oct, 2009	SBR A12102009 1	Being cheque received from Leena Chowdary toward maintenance R.No 1339		615.00	615.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	1,230.00		615.00 Dr
30 Nov, 2009	JV 30112009 3	Being amount debited to Customer towards maintenance for the flat for the month of Nov09	615.00		1,230.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount debited to 3C 202 and credited to Maintenance towards Maintenance for flat	615.00		1,845.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2010	SBR A08012010 13	from Dec 09 Being cheque received from Leena Chowdary towards maintenance R.No 1339		615.00	1,230.00 Dr
	SBR A08012010 14	Being cheque received from Leena Chowdary towards maintenance R.No 1339		615.00	615.00 Dr
19 Jan, 2010	SBR A19012010 5	Being cheque recd.from Leena Chowdary towards payment for Flat no.3C-202 against recpt.no.1339		615.00	0.00 Cr
31 Jan, 2010	JV 31012010 5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Jan,10 for3C Block Flat No 202	615.00		615.00 Dr
17 Feb, 2010	SBR A17022010 2	Being cheque recd.from Leena Chowdary towards payment for flat no.3C-202 against recpt.no.1339		615.00	0.00 Cr
28 Feb, 2010	JV 28022010 5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 202	615.00		615.00 Dr
09 Mar, 2010	SBR A09032010 6	Being cheque recd.from Leena Chowdary towards maintainance for the flat no.3C-202 against recpt.no.1339		615.00	0.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 202	615.00		615.00 Dr
		Total/Closing Balance	4,305.00	3,690.00	615.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
3C - 204 Ankush Sher		Opening Balance			0.00 Cr
18 Sep, 2009	SBR A18092009 28	Being cheque received from Ankush Sher towards maintnence R.no-1305		787.00	787.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	1,576.00		789.00 Dr
05 Nov, 2009	SBR A05112009 14	Being cheque received from Ankush Sher towards maintnence R.No1358		787.00	2.00 Dr
30 Nov, 2009	JV 30112009 3	Being amount debited to Customer towards maintenance for the flat for the month of Nov09	788.00		790.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount debited to 3C 204 and credited to Maintenanace towards Maintenance for flat from Dec 09	788.00		1,578.00 Dr
08 Jan, 2010	SBR A08012010 17	Being cheque received from Ankush Sher towards maintenance R.No 1391		787.00	791.00 Dr
	SBR A08012010 18	Being cheque received from Ankush Sher towards maintenance R.No 1391		787.00	4.00 Dr
19 Jan, 2010	SBR A19012010 15	Being cheque recd.from Ankush Sher towards payment for Flat no.3C-204 against recpt.no.1529		787.00	783.00 Cr
31 Jan, 2010	JV 31012010 5	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 3C Block Flat No 204	788.00		5.00 Dr
03 Feb, 2010	SBR A03022010 4	Being cheque recd.from Ankush Sher towards payment for Flat		787.00	782.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 5	no.3C-204 against recpt.no.1540 Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 204	788.00		6.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 204	788.00		794.00 Dr
		Total/Closing Balance	5,516.00	4,722.00	794.00 Dr
		Opening Balance			0.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	796.00		796.00 Dr
30 Nov, 2009	JV 30112009 3	Being amount debited to Customer towards maintenance for the flat for the month of Nov09	398.00		1,194.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount debited to 3C 205 and credited to Maintenace towards Maintenance for flat from Dec 09	398.00		1,592.00 Dr
31 Jan, 2010	JV 31012010 5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Jan,10	398.00		1,990.00 Dr
28 Feb, 2010	JV 28022010 5	for3C Block Flat No 205 Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 205	398.00		2,388.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to Customer and credited	398.00		2,786.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Maintenance towards Maintenance for flat for the month of Mar Flat No 205 Total/Closing Balance Opening Balance	2,786.00		2,786.00 Dr 0.00 Cr
3C - 207 Sonawane Mahesh Shrikant					
01 Dec, 2009	SBR A01122009 3	Being cheque recd.from Mahesh towards payment for Flat no.3C-207 against recpt.no.1367		398.00	398.00 Cr
08 Dec, 2009	SBR A08122009 1	Being cheque received from Mahesh Shrikanth towards maintenance R.No1370		796.00	1,194.00 Cr
12 Dec, 2009	SBP A12122009 1	Being cheque return from bank due to pdc	796.00		398.00 Cr
31 Dec, 2009	JV 31122009 3	Being amount debited to 3C 207 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00		0.00 Cr
31 Jan, 2010	JV 31012010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 207	398.00		398.00 Dr
28 Feb, 2010	JV 28022010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 207	398.00		796.00 Dr
09 Mar, 2010	SBR A09032010 7	Being cheque recd. from Mahesh Shrikant towards maintainance for the flat 3C-207 against recpt.no.1558		1,194.00	398.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to Customer and credited to Maintenance	398.00		0.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Maintenance for flat for the month of Mar Flat No 207			
		Total/Closing Balance	2,388.00	2,388.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Sep, 2009	SBR A18092009 10	Being cheque received from Chandramouli towards maintenance R.No-1310		398.00	398.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	796.00		398.00 Dr
05 Nov, 2009	SBR A05112009 13	Being cheque received from Chandramouli towards maintnace R.No1357		398.00	0.00 Cr
30 Nov, 2009	JV 30112009 3	Being amount debited to Customer towards maintenance for the flat for the month of Nov09	398.00		398.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount debited to 3C 209 and credited to Maintenace towards Maintenance for flat from Dec 09	398.00		796.00 Dr
08 Jan, 2010	SBR A08012010 20	Being cheque received from Chandramouli towards maintenance R.No 1390		398.00	398.00 Dr
	SBR A08012010 21	Being cheque received from Chardramouli towards maintenance R.No 1390		398.00	0.00 Cr
19 Jan, 2010	SBP A19012010 1	Being cheque returned due to insufficient funds.	398.00		398.00 Dr
	SBR A19012010 3	Being cheque recd.from Chandramouli towards payment for Flat no.3C-209 against recpt.no.1528		398.00	0.00 Cr
31 Jan, 2010	JV 31012010 5	Being amount debited to Customer and credited to Maintenace	398.00		398.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Feb, 2010	SBR A17022010 8	towards Maintenance for flat from Jan,10 for 3C Block Flat No 209 Being cheque recd.from Chandra Mouli towards payment for Flat no.3C-209 against recpt.no.1549		398.00	0.00 Cr
22 Feb, 2010	SBP A22022010 1	Being cheque returned from Bank	398.00		398.00 Dr
28 Feb, 2010	JV 28022010 5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 209	398.00		796.00 Dr
20 Mar, 2010	SCR B20032010 2	Being cash recd.from Chandramouli towards maintainance for the flat no.3C-209 against recpt.no.1605		398.00	398.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 209	398.00		796.00 Dr
		Total/Closing Balance	3,582.00	2,786.00	796.00 Dr
		Opening Balance			0.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	1,230.00		1,230.00 Dr
30 Nov, 2009	JV 30112009 3	Being amount debited to Customer towards maintenance for the flat for the month of Nov09	615.00		1,845.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount debited to 3C 301 and credited to Maintenace towards Maintenance for flat from Dec 09	615.00		2,460.00 Dr
31 Jan, 2010	JV 31012010 5	Being amount debited to Customer and credited	615.00		3,075.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 5	to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 301 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 301	615.00		3,690.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 301	615.00		4,305.00 Dr
		Total/Closing Balance	4,305.00		4,305.00 Dr
		Opening Balance			0.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	1,576.00		1,576.00 Dr
30 Nov, 2009	JV 30112009 3	Being amount debited to Customer towards maintenance for the flat for the month of Nov09	788.00		2,364.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount debited to 3C 303 and credited to Maintenance towards Maintenance for flat from Dec 09	788.00		3,152.00 Dr
19 Jan, 2010	SBR A19012010 1	Being cheque recd.from Jyothi Pancholi towards payment for Flat no.3C-303 against recpt.no.1376		3,148.00	4.00 Dr
31 Jan, 2010	JV 31012010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 303	788.00		792.00 Dr
03 Feb, 2010	SBR A03022010 1	Being cheque recd.from Jyothi Pancholi towards		787.00	5.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 5	payment for Flat no.3C-303 against recpt.no.1539 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 303	788.00		793.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 303	788.00		1,581.00 Dr
3C - 304 Rita Dharia & Urmila Dharia		Total/Closing Balance	5,516.00	3,935.00	1,581.00 Dr
		Opening Balance			0.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	1,576.00		1,576.00 Dr
30 Nov, 2009	JV 30112009 3	Being amount debited to Customer towards maintenance for the flat for the month of Nov09	788.00		2,364.00 Dr
04 Dec, 2009	SBR A04122009 1	Being cheque recd.from Rita Dharia towards payment for Flat no.3C-304		2,364.00	0.00 Cr
08 Dec, 2009	SBR A08122009 2	recpt.no.1372 Being cheque received from Rita Dharia towards maintenance R.No 1373		788.00	788.00 Cr
31 Dec, 2009	JV 31122009 3	Being amount debited to 3C 304 and credited to Maintenance towards Maintenance for flat from Dec 09	788.00		0.00 Cr
19 Jan, 2010	SBR A19012010 6	Being cheque recd.from Rita Dharia towards payment for Flat no.3C-304 against		788.00	788.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2010	JV 31012010 5	recpt.no.1532 Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Jan,10 for 3C Block Flat No 304	788.00		0.00 Cr
17 Feb, 2010	SBR A17022010 9	Being cheque recd.from Rita Dharia towards payment for flat no.3C-304 against recpt.no.1550		788.00	788.00 Cr
28 Feb, 2010	JV 28022010 5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 304	788.00		0.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 304	788.00		788.00 Dr
		Total/Closing Balance	5,516.00	4,728.00	788.00 Dr
		Opening Balance			0.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	796.00		796.00 Dr
30 Nov, 2009	JV 30112009 3	Being amount debited to Customer towards maintenance for the flat for the month of Nov09	398.00		1,194.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount debited to 3C 305 and credited to Maintenace towards Maintenance for flat from Dec 09	398.00		1,592.00 Dr
19 Jan, 2010	SBR A19012010 7	Being cheque recd.from P Srilatha towards payment for Flat no.3C-305 against recpt.no.1525		398.00	1,194.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2010	JV	31012010	5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Jan,10 for 3C Block Flat No 305	398.00		1,592.00 Dr
17 Feb, 2010	SBR	A17022010	6	Being cheque recd.from P Srilatha towards payment for flat no.3C-305 against recpt.no.1547		398.00	1,194.00 Dr
28 Feb, 2010	JV	28022010	5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 305	398.00		1,592.00 Dr
09 Mar, 2010	SBR	A09032010	8	Being cheque recd.from P Srilatha towards maintainance for the flat no.3C-305 against recpt.no.1559		398.00	1,194.00 Dr
31 Mar, 2010	JV	31032010	3	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 305	398.00		1,592.00 Dr
				Total/Closing Balance	2,786.00	1,194.00	1,592.00 Dr
				Opening Balance			0.00 Cr
30 Oct, 2009	JV	30102009	1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	796.00		796.00 Dr
30 Nov, 2009	JV	30112009	3	Being amount debited to Customer towards maintenance for the flat for the month of Nov09	398.00		1,194.00 Dr
01 Dec, 2009	SBR	A01122009	1	Being cheque recd.from Shoba Rani towards payment for Flat no.3C-306 against recpt.no.1368		1,194.00	0.00 Cr
31 Dec, 2009	JV	31122009	3	Being amount debited to	398.00		398.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2010	SBR A19012010 13	3C 306 and credited to Maintenance towards Maintenance for flat from Dec 09 Being cheque recd.from Shoba Rani towards payment for Flat no.3C-306 against recpt.no.1531		398.00	0.00 Cr
31 Jan, 2010	JV 31012010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 306	398.00		398.00 Dr
17 Feb, 2010	SBR A17022010 5	Being cheque recd.from Shoba Rani towards payment for flat no.3C-306 against recpt.no.1546		398.00	0.00 Cr
28 Feb, 2010	JV 28022010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 306	398.00		398.00 Dr
09 Mar, 2010	SBR A09032010 2	Being cheque recd.from Shobha Rani towards maintainance for the flat no.3C-306 against recpt.no.1556		398.00	0.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 306	398.00		398.00 Dr
		Total/Closing Balance	2,786.00	2,388.00	398.00 Dr
		Opening Balance			0.00 Cr
01 Sep, 2009	SBR A01092009 1	Being Cheque recd. from P Nitin towards payment for flat no.3C-309 R.No1286.		2,388.00	2,388.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount debited to	796.00		1,592.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2009	JV 30112009 3	Customer towards maintenance for the flat fo Sep and Oct 09 Being amount debited to	398.00		1,194.00 Cr
31 Dec, 2009	JV 31122009 3	Customer towards maintenance for the flat for the month of Nov09 Being amount debited to	398.00		796.00 Cr
31 Jan, 2010	JV 31012010 5	3C 309 and credited to Maintenance towards Maintenance for flat from Dec 09 Being amount debited to	398.00		398.00 Cr
28 Feb, 2010	JV 28022010 5	Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 309 Being amount debited to	398.00		0.00 Cr
31 Mar, 2010	JV 31032010 3	Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 309 Being amount debited to	398.00		398.00 Dr
		Total/Closing Balance	2,786.00	2,388.00	398.00 Dr
		Opening Balance			0.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount debited to	1,230.00		1,230.00 Dr
21 Nov, 2009	SBR A21112009 4	Customer towards maintenance for the flat fo Sep and Oct 09 Being cheque recd.from Pratap towards payment for Flat no.3C-401 against recpt.no.1365		600.00	630.00 Dr
	SBR A21112009 5	Being cheque recd.from Pratap towards payment for Flat		600.00	30.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SBR A21112009 6	no.3C-401 against recpt.no.1365 Being cheque recd.from Pratap towards payment for Flat no.3C-401 against recpt.no.1365		600.00	570.00 Cr
	SBR A21112009 7	Being cheque recd.from Pratap towards payment for Flat no.3C-401 against recpt.no.1365		90.00	660.00 Cr
30 Nov, 2009	JV 30112009 3	Being amount debited to Customer towards maintenance for the flat for the month of Nov09	615.00		45.00 Cr
01 Dec, 2009	SBR A01122009 2	Being cheque recd.from Pratap towards payment for Flat no.3C-401 against recpt.no.1369		600.00	645.00 Cr
31 Dec, 2009	JV 31122009 3	Being amount debited to 3C 401 and credited to Maintenace towards Maintenance for flat from Dec 09	615.00		30.00 Cr
19 Jan, 2010	SBR A19012010 2	Being cheque recd.from Pratap towards payment for Flat no.3C-401 against recpt.no.1533		600.00	630.00 Cr
31 Jan, 2010	JV 31012010 5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Jan,10 for 3C Block Flat No 401	615.00		15.00 Cr
03 Feb, 2010	SBR A03022010 2	Being cheque recd.from Pratap towards payment for Flat no.3C-401 against recpt.no.1537		600.00	615.00 Cr
28 Feb, 2010	JV 28022010 5	Being amount debited to Customer and credited	615.00		0.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 3	to Maintenance towards Maintenance for flat for the month of Feb Flat No 401 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 401	615.00		615.00 Dr
		Total/Closing Balance	4,305.00	3,690.00	615.00 Dr
		Opening Balance			0.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	1,230.00		1,230.00 Dr
21 Nov, 2009	SBR A21112009 1	Being cheque recd.from Sasidharan towards payment for Flat no.3C-402 against recpt.no.1366		615.00	615.00 Dr
	SBR A21112009 2	Being cheque recd.from Sasidharan towards payment for Flat no.3C-402 against recpt.no.1366		615.00	0.00 Cr
	SBR A21112009 3	Being cheque recd.from Sasidharan towards payment for Flat no.3C-402 against recpt.no.1366		615.00	615.00 Cr
30 Nov, 2009	JV 30112009 3	Being amount debited to Customer towards maintenance for the flat for the month of Nov09	615.00		0.00 Cr
31 Dec, 2009	JV 31122009 3	Being amount debited to 3C 402 and credited to Maintenance towards Maintenance for flat from Dec 09	615.00		615.00 Dr
08 Jan, 2010	SBR A08012010 38	Being cheque received from Shashidaran towards maintenance R.No 1384		615.00	0.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Jan, 2010	SBR	A19012010	8	Being cheque recd.from V Sasidharan towards payment for Flat no.3C-402 against recpt.no.1524		615.00	615.00 Cr
	SBR	A19012010	9	Being cheque recd.from V Sasidharan towards payment for Flat no.3C-402 against recpt.no.1524		615.00	1,230.00 Cr
31 Jan, 2010	JV	31012010	5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat from Jan,10 for 3C Block Flat No 402	615.00		615.00 Cr
28 Feb, 2010	JV	28022010	5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 402	615.00		0.00 Cr
31 Mar, 2010	JV	31032010	3	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 402	615.00		615.00 Dr
				Total/Closing Balance	4,305.00	3,690.00	615.00 Dr
				Opening Balance			0.00 Cr
28 Feb, 2010	JV	28022010	5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat No 405	398.00		398.00 Dr
31 Mar, 2010	JV	31032010	3	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar Flat No 405	398.00		796.00 Dr
				Total/Closing Balance	796.00		796.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
3C - 406 Naga Surya Prakash		Opening Balance			0.00 Cr
19 Feb, 2010	SCR B19022010 2	Being cash received from Naga Surya Prakash towards maintenance R.No 1551		796.00	796.00 Cr
28 Feb, 2010	JV 28022010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 406	398.00		398.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 406	398.00		0.00 Cr
		Total/Closing Balance	796.00	796.00	0.00 Cr
3C - 407 Pradip Kumar		Opening Balance			0.00 Cr
28 Feb, 2010	JV 28022010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 407	398.00		398.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 407	398.00		796.00 Dr
		Total/Closing Balance	796.00		796.00 Dr
3C - 409 R.K.Munshi		Opening Balance			0.00 Cr
01 Sep, 2009	SBR A01092009 2	Being cheque recd. from R K Munshi towards payment for Flat no.3C-409 recpt.no.1285		2,388.00	2,388.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	796.00		1,592.00 Cr
30 Nov, 2009	JV 30112009 3	Being amount debited to Customer towards	398.00		1,194.00 Cr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Dec, 2009	JV	31122009	3	maintenance for the flat for the month of Nov09 Being amount debited to 3C 409 and credited to Maintenance towards Maintenance for flat from Dec 09	398.00		796.00 Cr
31 Jan, 2010	JV	31012010	5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 409	398.00		398.00 Cr
28 Feb, 2010	JV	28022010	5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 409	398.00		0.00 Cr
31 Mar, 2010	JV	31032010	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 409	398.00		398.00 Dr
3C - 502 P.D.Dastoor				Total/Closing Balance	2,786.00	2,388.00	398.00 Dr
				Opening Balance			0.00 Cr
30 Oct, 2009	JV	30102009	1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	1,230.00		1,230.00 Dr
30 Nov, 2009	JV	30112009	3	Being amount debited to Customer towards maintenance for the flat for the month of Nov09	615.00		1,845.00 Dr
31 Dec, 2009	JV	31122009	3	Being amount debited to 3C 502 and credited to Maintenance towards Maintenance for flat from Dec 09	615.00		2,460.00 Dr
31 Jan, 2010	JV	31012010	5	Being amount debited to Customer and credited to Maintenance towards Maintenance	615.00		3,075.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 5	for flat from Jan,10 for 3C Block Flat No 502 Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 502	615.00		3,690.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 502	615.00		4,305.00 Dr
		Total/Closing Balance	4,305.00		4,305.00 Dr
		Opening Balance			0.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount debited to Customer towards maintenance for the flat fo Oct 09	788.00		788.00 Dr
05 Nov, 2009	SBR A05112009 16	Being cheque received from Jaya Kumar towards maintnace R.No1360		787.00	1.00 Dr
30 Nov, 2009	JV 30112009 3	Being amount debited to Customer towards maintenance for the flat for the month of Nov09	788.00		789.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount debited to 3C 504 and credited to Maintenance towards Maintenance for flat from Dec 09	788.00		1,577.00 Dr
08 Jan, 2010	SBR A08012010 19	Being cheque received from Jaya Kumar towards maintenance R.No 1388		787.00	790.00 Dr
19 Jan, 2010	SBR A19012010 4	Being cheque recd.from Jaya Kumar towards payment for Flat no.3C-504 against recpt.no.1527		787.00	3.00 Dr
31 Jan, 2010	JV 31012010 5	Being amount debited to Customer and credited	788.00		791.00 Dr

PARAMOUNT RESIDENCY OWNERS ASSN 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Feb, 2010	SBR A17022010 7	to Maintenance towards Maintenance for flat from Jan,10 for 3C Block Flat No 504 Being cheque recd.from Jaya Kumar towards payment for flat no.3C-504 against recpt.no.1548		787.00	4.00 Dr
28 Feb, 2010	JV 28022010 5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Feb Flat No 504	788.00		792.00 Dr
09 Mar, 2010	SBR A09032010 3	Being cheque recd.from Jaya kumar towards maintainance for the flat no-3C-504 against recpt.no.1561		787.00	5.00 Dr
13 Mar, 2010	SBP A13032010 2	Being cheque received from bank of Jayakumar towards insufficient fund	787.00		792.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat for the month of Mar Flat No 504	788.00		1,580.00 Dr
		Total/Closing Balance	5,515.00	3,935.00	1,580.00 Dr
		Opening Balance			0.00 Cr
19 Feb, 2010	SCR B19022010 3	Being cash recd.from Sudha Rani towards membership amount for the flat D -105		50.00	50.00 Cr
22 Feb, 2010	SBR A22022010 7	Being cheque recd.from R Sudha Rani towards maintainance for Flat no.D-105 against recpt.no.1553		3,340.00	3,390.00 Cr
		Total/Closing Balance		3,390.00	3,390.00 Cr

PARAMOUNT RESIDENCY OWNERS 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				
Maintenance Charges		Opening Balance			0.00 Cr
10 Apr, 2009	JV 10042009 1	Being amount credited to Vishwanth 1C 203 and debited maintenance chares for the flat towards adjustment of bank charges incurred to customer with approval of MD	807.00		807.00 Dr
10 May, 2009	JV 10052009 1	Being amount credited to Maintenanace towards Maintenance for flat from April and May 09		41,536.00	40,729.00 Cr
	JV 10052009 2	Being amount debited to B block and credited to Maintenanace towards Maintenance for flat from April and May 09		22,152.00	62,881.00 Cr
	JV 10052009 3	Being amount credited to Maintenanace towards Maintenance for flat from April and May 09		25,890.00	88,771.00 Cr
	JV 10052009 4	Being amount debited to 2C customer and credited to Maintenanace towards Maintenance for flat from April and May 09		27,996.00	1,16,767.00 Cr
30 Jun, 2009	JV 30062009 1	Being amount credited to Maintenanace towards Maintenance for flat from June 09		20,768.00	1,37,535.00 Cr
	JV 30062009 2	Being amount credited to Maintenanace charges towards Maintenance for flat from June 09		13,998.00	1,51,533.00 Cr
30 Aug, 2009	JV 30082009 1	Being amount debited to flat and credited to Maintenance account towards maintenance		28,792.00	1,80,325.00 Cr

PARAMOUNT RESIDENCY OWNERS 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					
31 Aug, 2009	JV	31082009	1	for July and Aug 09 Being amount debited to 1C block and credited to Maintenance account towards maintenance for July and Aug 09		42,151.00	2,22,476.00 Cr
		JV	31082009	2	Being amount debited to B Block and credited to Maintenance account towards maintenance for June July and Aug 09	72,063.00	2,94,539.00 Cr
30 Sep, 2009	JV	30092009	1	Being amount debited to A Block Customer towards maintenance for the flat for the month of Apr to Oct 09		4,836.00	2,99,375.00 Cr
30 Oct, 2009	JV	30102009	1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09		18,380.00	3,17,755.00 Cr
		JV	30102009	1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	796.00	3,18,551.00 Cr
		JV	30102009	1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	1,230.00	3,19,781.00 Cr
		JV	30102009	1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	1,230.00	3,21,011.00 Cr
		JV	30102009	1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	1,230.00	3,22,241.00 Cr
		JV	30102009	1	Being amount debited to Customer towards maintenance for the flat fo Sep and Oct 09	1,576.00	3,23,817.00 Cr
		JV	30102009	1	Being amount debited to Customer towards maintenance for the flat	796.00	3,24,613.00 Cr

PARAMOUNT RESIDENCY OWNERS 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				
30 Oct, 2009	JV 30102009 1	fo Sep and Oct 09 Being amount debited to Customer towards maintenance for the flat		1,230.00	3,25,843.00 Cr
31 Oct, 2009	JV 31102009 1	fo Sep and Oct 09 Being amount debited to customer and credited to Maintenance account towards maintenance for Sep & Oct 09		42,766.00	3,68,609.00 Cr
	JV 31102009 2	Being amount debited to customer and credited to Maintenance account towards maintenance for Sep & Oct 09		48,042.00	4,16,651.00 Cr
	JV 31102009 3	Being amount debited to customers and credited to Maintenance account towards maintenance for Sep & Oct 09		30,022.00	4,46,673.00 Cr
	JV 31102009 4	Being amount debited to Customers towards Maintenance for the flat from May 09 to Oct 09		1,17,780.00	5,64,453.00 Cr
	JV 31102009 4	Being amount debited to A Block Customer towards maintenance for the flat for the month of May to Oct 09		7,200.00	5,71,653.00 Cr
	JV 31102009 4	Being amount debited to A Block Customer towards maintenance for the flat for the month of May to Oct 09		4,836.00	5,76,489.00 Cr
30 Nov, 2009	JV 30112009 1	Being amount debited to customer and credited to Maintenance towards Maintenance for flat from Nov 09		21,383.00	5,97,872.00 Cr
	JV 30112009 2	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Nov 09		15,409.00	6,13,281.00 Cr

PARAMOUNT RESIDENCY OWNERS 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					
30 Nov, 2009	JV	30112009	3	Being amount debited to Customer towards maintenance for the flat for the month of Nov09		13,628.00	6,26,909.00 Cr
	JV	30112009	4	Being amount debited to A Block Customer towards maintenance for the flat for the month of Nov09		22,442.00	6,49,351.00 Cr
	JV	30112009	5	Being amount debited to B Block Customer towards maintenance for the flat for the month of Nov09		24,021.00	6,73,372.00 Cr
31 Dec, 2009	JV	31122009	1	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09		21,383.00	6,94,755.00 Cr
	JV	31122009	2	Being amount debited to customer a/c and credited to Maintenance towards Maintenance for flat from Dec 09		15,799.00	7,10,554.00 Cr
	JV	31122009	3	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09		14,026.00	7,24,580.00 Cr
	JV	31122009	4	Being amount debited to customer and credited to Maintenance towards Maintenance for flat from Dec 09		24,021.00	7,48,601.00 Cr
	JV	31122009	5	Being amount debited to Customer and credited to Maintenance towards Maintenance for flat from Dec 09		22,442.00	7,71,043.00 Cr
31 Jan, 2010	JV	31012010	1	Being amount debited to Customer and credited to Maintenance towards Maintenance		22,442.00	7,93,485.00 Cr

PARAMOUNT RESIDENCY OWNERS 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				
31 Jan, 2010	JV 31012010 2	for flat from Jan,10 for A Block . Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for A Block .		24,021.00	8,17,506.00 Cr
	JV 31012010 3	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for B Block.		21,383.00	8,38,889.00 Cr
	JV 31012010 4	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 2C Block		15,799.00	8,54,688.00 Cr
	JV 31012010 5	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 3C Block		14,026.00	8,68,714.00 Cr
	JV 31012010 5	Being amount debited to Customer and credited to Maintenanace towards Maintenance for flat from Jan,10 for 3C Block Flat No 105		398.00	8,69,112.00 Cr
	JV 31012010 6	Being amount debited to A Block Customer towards maintenance for the flat for the month of May to Jan 10		7,254.00	8,76,366.00 Cr
	JV 31012010 6	Being amount debited to A Block Customer towards maintenance for the flat for the month of May to Jan 10		7,254.00	8,83,620.00 Cr
	JV 31012010 6	Being amount debited to Customer and credited to Maintenanace		796.00	8,84,416.00 Cr

PARAMOUNT RESIDENCY OWNERS 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				
31 Jan, 2010	JV 31012010 6	towards Maintenance for flat for the month of Dec and Jan for the flat Being amount debited to Customer and credited to Maintenanace		1,230.00	8,85,646.00 Cr
	JV 31012010 6	towards Maintenance for flat for the month of Dec and Jan for the flat Being amount debited to Customer and credited to Maintenanace		4,728.00	8,90,374.00 Cr
	JV 31012010 6	towards Maintenance for flat for the month of Apr and Jan for the flat Being amount debited to A Block Customer		7,254.00	8,97,628.00 Cr
28 Feb, 2010	JV 28022010 1	towards maintenance for the flat for the month of May to Jan 10 Being amount debited to Customer and credited to Maintenanace		24,860.00	9,22,488.00 Cr
	JV 28022010 2	towards Maintenance for flat for the month of Feb Being amount debited to Customer and credited to Maintenanace		24,021.00	9,46,509.00 Cr
	JV 28022010 3	towards Maintenance for flat for the month of Feb. Being amount debited to Customer and credited to Maintenanace		20,595.00	9,67,104.00 Cr
	JV 28022010 3	towards Maintenance for flat for the month of Feb Being amount debited to Customer and credited to Maintenanace		788.00	9,67,892.00 Cr
		towards Maintenance for flat for the month of Feb Flat No 403			

PARAMOUNT RESIDENCY OWNERS 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					
28 Feb, 2010	JV	28022010	4	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb Flat		17,210.00	9,85,102.00 Cr
	JV	28022010	5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Feb		15,618.00	10,00,720.00 Cr
31 Mar, 2010	JV	31032010	1	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar.		21,383.00	10,22,103.00 Cr
	JV	31032010	2	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar		16,812.00	10,38,915.00 Cr
	JV	31032010	3	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar 10		15,618.00	10,54,533.00 Cr
	JV	31032010	4	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar 10		25,666.00	10,80,199.00 Cr
	JV	31032010	5	Being amount debited to Customer and credited to Maintenace towards Maintenance for flat for the month of Mar 10		25,221.00	11,05,420.00 Cr
				Total/Closing Balance	807.00	11,06,227.00	11,05,420.00 Cr

PARAMOUNT RESIDENCY OWNERS 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					
Membership Amount			Opening Balance			0.00 Cr
01 Apr, 2009	SCR B01042009	1	Being cash received from Venkateshwarlu towards membership for the flat no 2C 309		50.00	50.00 Cr
	SCR B01042009	2	Being cash received from Prasad towards membership for the flat no 2C 301		50.00	100.00 Cr
	SCR B01042009	3	Being cash received from Nagarjuna towards membership for the flat no 2C 306		50.00	150.00 Cr
	SCR B01042009	4	Being cash received from Kailash towards membership for the flat no A-301		50.00	200.00 Cr
30 May, 2009	SCR B30052009	2	Being cash received from A 302 and A 402 towards membership amount		100.00	300.00 Cr
15 Jun, 2009	SCR B15062009	3	Being cash received from Balakrishna Supriya towards membership for the flat		50.00	350.00 Cr
	SCR B15062009	4	Being cash received from DN Prasad towards membership amount for flat no A 401		50.00	400.00 Cr
01 Jul, 2009	SCR B01072009	1	Being cash recd. from A N Roy towards payment for Flat no.A-404		50.00	450.00 Cr
	SCR B01072009	2	Being cash recd. from Anup Kumar towards payment for flat no.2C-305		50.00	500.00 Cr
16 Jul, 2009	SCR B16072009	3	Being cash recd. from Veerasetty towards payment for Flat no.2C-202		50.00	550.00 Cr
	SCR B16072009	4	Being cash recd. from Anand towards payment for Flat no.A-209		50.00	600.00 Cr
20 Jul, 2009	SCR B20072009	3	Being cash recd.from		50.00	650.00 Cr

PARAMOUNT RESIDENCY OWNERS 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				
		Satyanarayana towards payment for Flat no.2C-102			
22 Jul, 2009	SCR B22072009 1	Being cash received from Nitin towards membership 3C 309		50.00	700.00 Cr
	SCR B22072009 2	Being cash received from R.K.Munshi towards membership		50.00	750.00 Cr
27 Jul, 2009	SCR B27072009 2	Being cash received from Sulaiman towards membership for the flat		50.00	800.00 Cr
01 Aug, 2009	SCR B01082009 3	Being cash received from Ankush Sher towards membership amount for the flat		50.00	850.00 Cr
07 Aug, 2009	SCR B07082009 3	Being cash received from G.krishna murthy towards membership for 5flats		250.00	1,100.00 Cr
	SCR B07082009 4	Being cash received from Guha Priya towards membership amount		50.00	1,150.00 Cr
18 Aug, 2009	SCR B18082009 3	Being cash received from M.Srinivas towards membership for the flat.		50.00	1,200.00 Cr
29 Aug, 2009	SCR B29082009 2	Being cash received from William Alfred towards membership for the flat.		50.00	1,250.00 Cr
19 Sep, 2009	SCR B19092009 3	Being cash received from Jaya Kumar towards membership.		50.00	1,300.00 Cr
21 Sep, 2009	SCR B21092009 2	Being cash received from Sasidaran towards membership amount.		50.00	1,350.00 Cr
09 Oct, 2009	SCR B09102009 1	Being cash received from Ranjith towards membership for A 506		50.00	1,400.00 Cr
16 Oct, 2009	SCR B16102009 3	Being cash received from Ranga Rao towards membership amount A 102		50.00	1,450.00 Cr

PARAMOUNT RESIDENCY OWNERS 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				
19 Oct, 2009	SCR B19102009 1	Being cash received from Leena Chowdary towards membership amount 3C 202		50.00	1,500.00 Cr
29 Oct, 2009	SCR B29102009 3	Being cash received from Raghavender of 3C Block towards membership		50.00	1,550.00 Cr
07 Nov, 2009	SCR B07112009 3	Being cash recd.from Dayanand Thakur towards Payment for Flat no. 2C-508.		50.00	1,600.00 Cr
14 Nov, 2009	SCR B14112009 6	Being cash recd.from Shoba Rani towards membership amount for the flat no.3C-306		50.00	1,650.00 Cr
28 Nov, 2009	SCR B28112009 2	Being cash received from Mahesh Shrikanth of 3C 207 towards membership amount		50.00	1,700.00 Cr
03 Dec, 2009	SCR B03122009 2	Being cash received from 3C - 304 Rita Dharia & Urmila Dharia towards membership		50.00	1,750.00 Cr
11 Dec, 2009	SCR B11122009 7	Being cash received from Venkat Prasad towards membership for Flat No 3C 109		50.00	1,800.00 Cr
16 Dec, 2009	SCR B16122009 7	Being cash received from Usha Rani towards membership for Flat no 2c 302		50.00	1,850.00 Cr
09 Jan, 2010	SCR B09012010 3	Being cash received from Anila Persis towards membership amount for 3C 105		50.00	1,900.00 Cr
19 Feb, 2010	SCR B19022010 1	Being cash received from Naga Surya Prakash towards membership amount.		50.00	1,950.00 Cr
	SCR B19022010 4	Being cash recd.from Rajendra Shrikanth towards membership amount for the flat D		50.00	2,000.00 Cr

PARAMOUNT RESIDENCY OWNERS 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				
19 Feb, 2010	SCR B19022010 5	-205 Being cash recd.from Balakrishna towards membership amount for the flat D -204		50.00	2,050.00 Cr
05 Mar, 2010	SCR B05032010 1	Being cash recd.from Shivshanker towards membership amount for the flat D-305		50.00	2,100.00 Cr
10 Mar, 2010	SCR B10032010 1	Being cash received from Prakash D - 101 towards membership		50.00	2,150.00 Cr
	SCR B10032010 2	Being cash received from Christian Gnanaraj D - 202 towards membership		50.00	2,200.00 Cr
	SCR B10032010 3	Being cash received from Akshay Kumar Nayak D - 201 towards membership		50.00	2,250.00 Cr
12 Mar, 2010	SCR B12032010 1	Being cash received from Manish B 206 towards membership		50.00	2,300.00 Cr
15 Mar, 2010	SCR B15032010 1	Being cash received from Vijayalaxmi 3c 201 towards membership		50.00	2,350.00 Cr
19 Mar, 2010	SCR B19032010 1	Being cash received from Seetha Ramachandra Murthy towards membership for flat no D 104		50.00	2,400.00 Cr
		Total/Closing Balance		2,400.00	2,400.00 Cr
		Opening Balance			0.00 Cr
17 Feb, 2010	SCR B17022010 1	Being cash recd.from Suresh towards payment for Flat no.2C 307 against recpt.no.1487		1,500.00	1,500.00 Cr
22 Feb, 2010	SBR A22022010 1	Being cheque recd.from Pranay Kumar Parimal towards Generator Back up for flat no.1C-302 against recpt.no.1475		1,500.00	3,000.00 Cr

PARAMOUNT RESIDENCY OWNERS 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				
06 Mar, 2010	SCR B06032010 2	Being cash recd.from Senniappan Shaktivel towards Gen.backup charges against recpt.no.1481		1,500.00	4,500.00 Cr
	SCR B06032010 7	Being cash recd.from Prabhakar Srivastava towards Generator Backup charges for the flat no.B-404 against recpt.no.1486		1,500.00	6,000.00 Cr
13 Mar, 2010	SCR B13032010 2	Being cash received from Guha Priya 3c 106 towards Generator Back up charges R.No 1492		1,500.00	7,500.00 Cr
	SCR B13032010 3	Being cash received from Raman Iyenger 2c 207 towards Generator Back up charges R.No 1494		1,500.00	9,000.00 Cr
15 Mar, 2010	SBR A15032010 1	Being cheque received from 3C - 202 Leena Chowdary towards generator back up for the flat		1,500.00	10,500.00 Cr
20 Mar, 2010	SCR B20032010 3	Being cash recd.from G R K Murthy towards Generator backup for the flat no.2C-201 against recpt.no.1606		1,500.00	12,000.00 Cr
	SCR B20032010 8	Being cash recd.from S M Raju towards Generator Backup for flat no.1C-306 against recpt.no.1611		1,500.00	13,500.00 Cr
27 Mar, 2010	SBR A27032010 1	Being cheque issued to Manish & Santoshi towards Generator backup charges for the flat no.A-202 against recpt.no.1612		1,500.00	15,000.00 Cr
		Total/Closing Balance		15,000.00	15,000.00 Cr

PARAMOUNT RESIDENCY OWNERS 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				
Electricity charges		Opening Balance			0.00 Dr
20 Apr, 2009	SBP A20042009 1	Being cheque issued to AAO ERO 312 towards electricity charges.	3,349.00		3,349.00 Dr
15 May, 2009	SCP B15052009 1	Being cheque issued to AAO ERO towards Electricity Charges against bill for the month of April,09.	5,884.00		9,233.00 Dr
11 Jun, 2009	SBP A11062009 1	Being cheque issued to AAO ERO 312 towards electricity charges for the month of May 09.	2,666.00		11,899.00 Dr
18 Jul, 2009	SBP A18072009 1	Being cheque issued to AAO ERO towards Electricity charges against bill for the month of June,09.	4,378.00		16,277.00 Dr
29 Aug, 2009	SCP B29082009 1	Being cash paid towards Electricity charges for 1C Common meters.	5,640.00		21,917.00 Dr
19 Sep, 2009	SBP A19092009 1	Being cheque issued to AAO ERO towards Electricity charges for the month of Aug,09.	5,011.00		26,928.00 Dr
10 Oct, 2009	SBP A10102009 1	Being cheque issued to AAO ERO towards Elec.charges for the month of Sep,09,against Serv.no.201405579	4,630.00		31,558.00 Dr
14 Nov, 2009	SBP A14112009 1	Being cheque issued to AAO ERO 312 towards Elec.charges for the month of Oct,09 against Ser.no.2014 05579	4,961.00		36,519.00 Dr
16 Dec, 2009	SBP A16122009 1	Being cheque issued to AAO ERO312 towards Elec.charges for the month of Nov,09	5,462.00		41,981.00 Dr
11 Jan, 2010	SBP A11012010 1	Being cheque issued to AAO ERO 312 for the month of Dec,09	4,127.00		46,108.00 Dr

PARAMOUNT RESIDENCY OWNERS 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				
10 Feb, 2010	SBP A10022010 2	against Serv.no.2014 05579 Being cheque issued to AAO ERO 312 towards electricity charges for B Block common meter for Service no 201407129 (173616/- @25000/- pm)	25,000.00		71,108.00 Dr
20 Feb, 2010	SBP A20022010 3	Being cheque issued to AAO ERO towards Elec.charges for 1C block against Serv.no.201405579	5,701.00		76,809.00 Dr
	SBP A20022010 4	Being cheque issued to AAO ERO towards Elec.charges for 1C block Common meter against Serv.no.201404276	7,452.00		84,261.00 Dr
	SBP A20022010 5	Being cheque issued to AAO ERO towards Elec.charges for 2C block common meter against Serv.no.201406090	5,280.00		89,541.00 Dr
	SBP A20022010 6	Being cheque issued to AAO ERO towards Elec.charges for 3C block Common meter against Serv.no.201406846	3,990.00		93,531.00 Dr
	SBP A20022010 7	Being cheque issued to AAO ERO towards Elec.charges for A block Common meter against Serv.no.201406705	3,354.00		96,885.00 Dr
	SBP A20022010 8	Being cheque issued to AAO ERO towards Elec.charges for A block against Serv.no.201406702	7,124.00		1,04,009.00 Dr
06 Mar, 2010	SBP A06032010 1	Being cheque issued to AAO ERO towards	25,000.00		1,29,009.00 Dr

PARAMOUNT RESIDENCY OWNERS 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					
18 Mar, 2010	SBP A18032010	1	Electricity charges for B Block Common meter 2nd installment. Being cheque issued to AAO ERO 312 towards Elec.charges for A Block Common meter.	10,838.00		1,39,847.00 Dr
	SBP A18032010	2	Being cheque issued to AAO ERO 312 towards Elec.charges for 1C Block Common meter.	4,372.00		1,44,219.00 Dr
	SBP A18032010	3	Being cheque issued to AAO ERO 312 towards Elec.charges for 2C Block Common meter.	4,842.00		1,49,061.00 Dr
	SBP A18032010	4	Being cheque issued to AAO ERO 312 towards Elec.charges for 3C Block Common meter.	3,371.00		1,52,432.00 Dr
	SBP A18032010	5	Being cheque issued to AAO ERO 312 towards Elec.charges for B Block Common meter.	7,339.00		1,59,771.00 Dr
	SBP A18032010	6	Being cheque issued to Payorder for AAO ERO 312 towards Electricity charges for 1C construction meter (cheque dishonour)	7,515.00		1,67,286.00 Dr
			Total/Closing Balance	1,67,286.00		1,67,286.00 Dr
			Opening Balance			0.00 Dr
09 Apr, 2009	SBP A09042009	12	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of march09	13,720.00		13,720.00 Dr
06 May, 2009	SBP A06052009	1	Being cheque issued tp Bhavana House Keeping towards house keeping charges for the month.	13,463.00		27,183.00 Dr
08 Jun, 2009	SBP A08062009	2	Being cheque issued to Bhavana House Keeping towards house	14,296.00		41,479.00 Dr

PARAMOUNT RESIDENCY OWNERS 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				
06 Jul, 2009	SBP A06072009 1	keeping charges for the month of May 09. Being cheque issued to Bhavana Housing charges towards housekeeping charges for the month of June,09.	14,296.00		55,775.00 Dr
17 Aug, 2009	SBP A17082009 1	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of July,09	14,296.00		70,071.00 Dr
07 Sep, 2009	SBP A07092009 2		11,644.00		81,715.00 Dr
07 Oct, 2009	SBP A07102009 1	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Sep,09.	14,115.00		95,830.00 Dr
09 Nov, 2009	SBP A09112009 1	Being cheque issued to Bhavana House Keeping maintenance towards house keeping charges for the month of Oct 09	14,296.00		1,10,126.00 Dr
08 Dec, 2009	SBP A08122009 2	Being cheque issued to Bhavana House Keepingtowards house keeping charges for the month Nov 09	14,296.00		1,24,422.00 Dr
06 Jan, 2010	SBP A06012010 1	Being cheque issued to Bhavana Housekeeping towards housekeeping charges for the month of Dec.09.	17,524.00		1,41,946.00 Dr
09 Feb, 2010	SBP A09022010 1	Being cheque issued to Bhavana House Keeping towards house keeping for the month of Jan10	17,870.00		1,59,816.00 Dr
06 Mar, 2010	SBP A06032010 2	Being cash paid to Bhavana Housekeeping towards housekeeping	21,870.00		1,81,686.00 Dr

PARAMOUNT RESIDENCY OWNERS 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				
		charges for the month of Feb,10.			
		Total/Closing Balance	1,81,686.00		1,81,686.00 Dr
		Opening Balance			0.00 Dr
09 Apr, 2009	SBP A09042009 11	Being cheque issued to United Security Services towards security charges for the month of March 09	8,000.00		8,000.00 Dr
06 May, 2009	SBP A06052009 2	Being cheque issued tp United Security Services towards Security charges for the month.	8,000.00		16,000.00 Dr
08 Jun, 2009	SBP A08062009 1	Being cheque issued to United Security Services towards security charges for the month of May 09.	8,000.00		24,000.00 Dr
06 Jul, 2009	SBP A06072009 2	Being cheque issued towards Security charges against bill no.152 dtd.30.06.09	8,000.00		32,000.00 Dr
10 Aug, 2009	SBP A10082009 1	Being cheque issued to United Security Services towards security charges against bill for the month of July,09.	8,400.00		40,400.00 Dr
07 Sep, 2009	SBP A07092009 1	Being cheque issued to United Security Services towards Security charges for the month of Aug,09.	8,400.00		48,800.00 Dr
05 Oct, 2009	SBP A05102009 1	Being cheque issued to United Security services towards Security charges for the month of Sep,09 against bill no.USS/241 dtd.30.09.09	8,400.00		57,200.00 Dr
09 Nov, 2009	SBP A09112009 2	Being cheque issued to United Security towards security charges for the month of Oct 09	8,130.00		65,330.00 Dr
08 Dec, 2009	SBP A08122009 1	Being cheque issued to	8,400.00		73,730.00 Dr

PARAMOUNT RESIDENCY OWNERS 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				
06 Jan, 2010	SBP A06012010 2	United Security towards security charges for the month of Nov 09 Being cheque issued to United Security Services towards Security charges against bill no.334 dtd.31.12.09	8,400.00		82,130.00 Dr
10 Feb, 2010	SBP A10022010 1	Being cheque issued to United Security towards security charges for the month of Jan10	12,600.00		94,730.00 Dr
06 Mar, 2010	SBP A06032010 3	Being cheque issued to United Security services towards security charges for the month of Feb,10 against bill no.55/10 dtd.28.02.10	12,600.00		1,07,330.00 Dr
		Total/Closing Balance	1,07,330.00		1,07,330.00 Dr
		Misc Expenses			0.00 Dr
06 Apr, 2009	SCP B06042009 2	Opening Balance Being cash paid towards cleaning of Manholes.	200.00		200.00 Dr
11 Jun, 2009	SCP B11062009 2	Being cash paid towards 2C & B Block Cellar drainage line cleaning work	150.00		350.00 Dr
		Total/Closing Balance	350.00		350.00 Dr
		Staff Salary			0.00 Dr
06 Apr, 2009	SCP B06042009 1	Opening Balance Being cash paid to Das towards salary for the month Mar09	2,152.00		2,152.00 Dr
07 May, 2009	SCP B07052009 1	Being cash paid to Das towards salary for the month April 09.	6,067.00		8,219.00 Dr
15 May, 2009	SCP B15052009 2	Being cash paid to Das towards Salary advance.	300.00		8,519.00 Dr
11 Jun, 2009	SCP B11062009 1	Being cash paid towards Stipend for the month of May,09	5,045.00		13,564.00 Dr
11 Jul, 2009	SCP B11072009 1	Being cash paid to Das towards Salary for the month of June,09.	5,700.00		19,264.00 Dr

PARAMOUNT RESIDENCY OWNERS 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				
18 Aug, 2009	SCP B18082009 1	Being cash paid towards Salary to N Das for the month of July,09.	6,055.00		25,319.00 Dr
09 Sep, 2009	SCP B09092009 1	Being cash paid towards Das Salary for the month of Aug,09.	6,055.00		31,374.00 Dr
06 Oct, 2009	SCP B06102009 2	Being cash paid to Das towards Salary for the month of Sep,09.	6,067.00		37,441.00 Dr
11 Nov, 2009	SCP B11112009 1	Being cash paid to Das towards Salary for the month of Oct,09.	6,054.00		43,495.00 Dr
11 Dec, 2009	SCP B11122009 1	Being cash paid to Das towards Salary for the month of Nov,09.	5,883.00		49,378.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount credited to Das LoanAccount towards salary advance and loan deduction	1,150.00		50,528.00 Dr
	SCP B09012010 1	Being cash paid to Das towards Salary for the month of Dec,09.	4,550.00		55,078.00 Dr
25 Jan, 2010	SCP B25012010 4	Being cash paid to Das towards Salary for the month of Jan,10	5,727.00		60,805.00 Dr
06 Feb, 2010	JV 06022010 1	Being amount credited to Das LoanAccount towards loan deduction	150.00		60,955.00 Dr
28 Feb, 2010	JV 28022010 6	Being amount credited to Das Loan account and debit to Sal account towards salary for the month of Feb 10	3,727.00		64,682.00 Dr
		Total/Closing Balance	64,682.00		64,682.00 Dr
		Opening Balance			0.00 Dr
17 Apr, 2009	SBP A17042009 1	Being bank charges debited by bank.	501.50		501.50 Dr
30 May, 2009	SBP A30052009 1	Being bank charges debited by bank	160.30		661.80 Dr
30 Jun, 2009	SBP A30062009 1	Being bank charges debited by bank	60.30		722.10 Dr
31 Jul, 2009	SBP A31072009 1	Being bank charges debited by bank	441.20		1,163.30 Dr
30 Sep, 2009	SBP A30092009 1	Being bank charges in	220.60		1,383.90 Dr

PARAMOUNT RESIDENCY OWNERS 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				
		the month of Aug and sep 09			
30 Nov, 2009	SBP A30112009 1	Being Bank Charges debited by Bank.	275.75		1,659.65 Dr
12 Dec, 2009	SBR A12122009 3	Being amount credited by bank towards bank charges.		100.00	1,559.65 Dr
19 Jan, 2010	SBP A19012010 2	Being amount debited by banker towards bank charges .	187.51		1,747.16 Dr
		Total/Closing Balance	1,847.16	100.00	1,747.16 Dr
		Opening Balance			0.00 Dr
Repairs & Maintainance					
27 Jun, 2009	SBP A27062009 1	Being cheque issued to Vijay Enterprises towards Servicing charges for 125KVA Diesel Generator against bill no.11 dtd.17.06.09	8,395.00		8,395.00 Dr
31 Oct, 2009	SBP A31102009 1	Being cheque issued to Vijay Enterprises towards purchase of 125KVA Kirlosakr DG Set kit against bill no.21 dtd.23.10.09	10,595.00		18,990.00 Dr
20 Jan, 2010	SBP A20012010 1	Being cheque issued to Emmar Marketing Services towards repairs & maintainance charges vide Inv.no.D346 dtd.14.11.09	8,840.00		27,830.00 Dr
20 Feb, 2010	SBP A20022010 2	Being cheque issued to Regal Sports Co towards purchase of Gym material against bill no.43432 dtd.11.02.10	10,250.00		38,080.00 Dr
		Total/Closing Balance	38,080.00		38,080.00 Dr
		Opening Balance			0.00 Dr
AMC Charges					
18 Jul, 2009	SBP A18072009 2	Being cheque issued to Otis Elevator towards AMC Charges for 1C Block.	15,000.00		15,000.00 Dr

PARAMOUNT RESIDENCY OWNERS 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						
21 Sep, 2009	SBP	A21092009	1	Being cheque issued to Otis Elevator towards AMC charges for B Block	18,000.00		33,000.00 Dr
		SBP A21092009	2	Being cheque issued to Otis Elevator towards Balance amount of AMC charges for 1C Block	3,000.00		36,000.00 Dr
24 Oct, 2009	SBP	A24102009	1	Being cheque issued to Vijay Enterprises towards AMC of Generator for 6months from Sep to Feb,10 vide bill no.20 dtd.01.10.09	6,000.00		42,000.00 Dr
20 Feb, 2010	SBP	A20022010	1	Being cheque issued to Pragathi Consultants towards AMC CHarges for the month of Jan,10 (Swimming Pool)	8,500.00		50,500.00 Dr
13 Mar, 2010	SBP	A13032010	1	Being cheque issued to Vijaya Enterprises towards AMC Charges for DG set from Mar 10 to Aug 10	6,000.00		56,500.00 Dr
27 Mar, 2010	SBP	A27032010	1	Being cheque issued to Otis Elevator Co.(India) Ltd.towards AMC Charges from 01.04.10 to 31.03.11	18,000.00		74,500.00 Dr
				Total/Closing Balance	74,500.00		74,500.00 Dr
				Opening Balance			0.00 Dr
Petrol / Diesel / Other Oil							
06 Jun, 2009	SCP	B06062009	1	Being cash paid to KSF towards purchase of Petrol and Diesel.	7,280.00		7,280.00 Dr
24 Jul, 2009	SCP	B24072009	1	Being cash paid towards purchase of Diesel	7,716.00		14,996.00 Dr
05 Aug, 2009	SCP	B05082009	1	Being cash paid to Aravind towards purchase of Diesel.	7,816.00		22,812.00 Dr
29 Aug, 2009	SCP	B29082009	2	Being cash paid towards Petrol expenses	7,766.00		30,578.00 Dr
06 Oct, 2009	SCP	B06102009	1	Being cash paid towards purchase of	7,820.00		38,398.00 Dr

PARAMOUNT RESIDENCY OWNERS 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						
11 Nov, 2009	SCP	B11112009	3	Diesel 200ltrs. Being cash paid towards purchase of Diesel 200ltrs	7,820.00		46,218.00 Dr
09 Dec, 2009	SCP	B09122009	1	Being cash paid towards purchase of Diesel 200ltrs.	7,826.00		54,044.00 Dr
19 Jan, 2010	SCP	B19012010	1	Being cash paid towards purchase of Diesel @ 200ltrs.	7,826.00		61,870.00 Dr
25 Jan, 2010	SCP	B25012010	2	Being cash paid towards purchase of Engine Oil for Generator	480.00		62,350.00 Dr
22 Mar, 2010	SCP	B22032010	1	Being cash paid to Aravind towards purchase of Diesel @ 200ltrs.	8,380.00		70,730.00 Dr
				Total/Closing Balance	70,730.00		70,730.00 Dr
				Opening Balance			0.00 Dr
Gardening Expenses							
25 Jul, 2009	SCP	B25072009	1	Being cash paid towards Salary advance to Gardener	1,000.00		1,000.00 Dr
07 Aug, 2009	SCP	B07082009	1	Being cash paid towards Gardener Salary for the month of Aug,09.	3,250.00		4,250.00 Dr
22 Aug, 2009	SCP	B22082009	1	Being cash paid towards Salary advance to Gardener for the month of Aug,09.	1,500.00		5,750.00 Dr
29 Aug, 2009	SCP	B29082009	3	Being cash paid to Raju towards gardening charges.	2,750.00		8,500.00 Dr
19 Sep, 2009	SCP	B19092009	1	Being cash paid to Gardener towards Salary advance for the month of Sep,09.	1,000.00		9,500.00 Dr
07 Oct, 2009	SCP	B07102009	1	Being cash paid to N S Raju towards Gardener Salary for the month of Sep,09.	3,391.00		12,891.00 Dr
11 Nov, 2009	SCP	B11112009	2	Being cash paid to Raju towards Gardener	4,250.00		17,141.00 Dr

PARAMOUNT RESIDENCY OWNERS 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				
05 Dec, 2009	SCP B05122009 1	Salary for the month of Oct,09. Being cash paid to N S Raju towards Gardener	4,250.00		21,391.00 Dr
05 Jan, 2010	SCP B05012010 1	Salary for the month of Nov,09. Being cash paid to N S Raju towards Gardening charges for the month of Dec,09.	4,250.00		25,641.00 Dr
25 Jan, 2010	SCP B25012010 3	Being cash paid towards Gardener	4,250.00		29,891.00 Dr
27 Feb, 2010	SCP B27022010 1	Salary for the month of Jan,10 Being cash paid to N S Raju towards Gardener s Salary advance for the month of Feb,10	1,500.00		31,391.00 Dr
06 Mar, 2010	SCP B06032010 1	Being cash paid to N S Raju towards Gardener	2,750.00		34,141.00 Dr
		Salary for the month of Feb,10.			
		Total/Closing Balance	34,141.00		34,141.00 Dr
		Staff Insurance			0.00 Dr
		Opening Balance			0.00 Dr
06 Feb, 2010	MBP A06022010 1	Being cheque issued	2,862.00		2,862.00 Dr
		Reliance General Insurance towards Insurance of Mr. Das per annum			
		Total/Closing Balance	2,862.00		2,862.00 Dr
		Telephone Charges			0.00 Dr
		Opening Balance			0.00 Dr
25 Jan, 2010	SCP B25012010 1	Being cash paid towards Tata Sky recharged.	3,700.00		3,700.00 Dr
		Total/Closing Balance	3,700.00		3,700.00 Dr