

SOHAM MANSION 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				0.00 Dr
04 Apr, 2009 SCP B04042009 1	Being cash paid to Bhupal towards Polishing of Electrical Panel Doors at 1st & IInd Floo		1,900.00		1,900.00 Cr
SCP B04042009 2	Miscelaneous Expenses Being cash paid towards Polishing works in Electrical Panel Doors		154.00	1,900.00 Dr	2,054.00 Cr
SCP B04042009 3	Departmental Works Being cash paid to Pankaj Enterprises towards Purchase of ABRO Tape dFor Electrical Door Work		90.00	154.00 Dr	2,144.00 Cr
SCP B04042009 4	Sundry Purchase Being cash paid to Bharat Trading co. towards purchase of 500gm Fevical For Electrical Panel Doors		85.00	90.00 Dr	2,229.00 Cr
SCP B04042009 5	Sundry Purchase Being cash paid to Decan Switch Gears towards Purchase of L&T M.K operating coil. 360v for Automatic switch for bore		141.00	85.00 Dr	2,370.00 Cr
SCP B04042009 6	Miscelaneous Expenses Being cash paid to Top Paints towards Purchsae of Plishing material for Electrical Doors		281.00	141.00 Dr	2,651.00 Cr
	Miscelaneous Expenses			281.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,651.00		2,651.00 Cr
11 Apr, 2009 WTD A11042009 1	Being cash withdrawn from HDFC HDFC Bank	40,000.00		40,000.00 Cr	37,349.00 Dr
	Being cash withdrawn from HDFC				
	Total / Closing Balance	40,000.00			37,349.00 Dr
15 Apr, 2009 SCP B15042009 1	Being cash paid to AAO:ERO:06 towards Electricity charges for the month of March 09		2,319.00		35,030.00 Dr
	Electricity Charges			2,319.00 Dr	
SCP B15042009 2	Being cash paid to Tanveer towards Cleaning charges of Drainage line		200.00		34,830.00 Dr
	Departmental Works			200.00 Dr	
SCP B15042009 3	Being cash paid to Dwaraka Auto Xerox towards Building Permission Plan Xerox		300.00		34,530.00 Dr
	Printing & Stationary			300.00 Dr	
SCP B15042009 4	Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of Diesel for Generator purpose		3,390.00		31,140.00 Dr
	Diesel / Petrol			3,390.00 Dr	
	Total / Closing Balance		6,209.00		31,140.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Apr, 2009 DEP A16042009 1	Being cash Deposited in to HDFc Bank HDFC Bank Being cash Deposited in to HDFc Bank Total / Closing Balance		4,000.00	4,000.00 Dr	27,140.00 Dr
			4,000.00		27,140.00 Dr
06 May, 2009 SCP B06052009 1	Being cash paid to Kesoram Sunderlal Fathepuria towards Purchase of Diesel For Generator Diesel / Petrol Total / Closing Balance		3,390.00	3,390.00 Dr	23,750.00 Dr
			3,390.00		23,750.00 Dr
07 May, 2009 SCP B07052009 1	Being cash paid to Kesoram Sunderlal Fathepuria towards Purchse of Diesel for Generator Diesel / Petrol Total / Closing Balance		1,695.00	1,695.00 Dr	22,055.00 Dr
			1,695.00		22,055.00 Dr
15 May, 2009 SCP B15052009 1	Being cash paid to Kesoram Sunderlal fathepuria towards Purchsae of Diesell against bill no:-10861 Dt:-08.05.09 Diesel / Petrol		1,695.00	1,695.00 Dr	20,360.00 Dr
SCP B15052009 2	Being cash paid to AAO:ERO:towards Electricity charges for the month of MArch 09 M.No:-1311		2,281.00		18,079.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B15052009 3	Electricity Charges Being cash paid to A.Venkatesh towards on account A.Venkatesh on a/c Total / Closing Balance		2,000.00	2,281.00 Dr	16,079.00 Dr
			5,976.00	2,000.00 Dr	16,079.00 Dr
22 May, 2009 SCP B22052009 1	Being cash paid to Star Agency towards on account for Vehicle Repairing charges for Veh.No:-AP09 0338 of Ramana Murthy		4,000.00		12,079.00 Dr
SCP B22052009 2	Security Charges Being cash paid to S.K.Enterprises towards recharging of Generator battery		100.00	4,000.00 Dr	11,979.00 Dr
SCP B22052009 3	Repairs & Maintaince Charges Being cash paid towards Servicing of Generator Repairs & Maintaince Charges Total / Closing Balance		2,912.00	100.00 Dr	9,067.00 Dr
			7,012.00	2,912.00 Dr	9,067.00 Dr
26 May, 2009 SCP B26052009 1	Being cash paid to AAO:ERO:06 towards Electricity charges for the Month of April 09		1,820.00		7,247.00 Dr
SCP B26052009 2	Electricity Charges Being cash paid towards Servicing charges of Fuel Hose pipe charging		827.00	1,820.00 Dr	6,420.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B26052009 3	Repairs & Maintaince Charges Being cash paid towards Purchase of L Bend Hose Pipe & Clamps Sundry Purchase Total / Closing Balance		259.00	827.00 Dr	6,161.00 Dr
				259.00 Dr	
			2,906.00		6,161.00 Dr
01 Jun, 2009 SCP B01062009 1	Being cash paid to Star Agency towards Vehicle Repinring charges of Ramana Murthy Security Charges Total / Closing Balance		8,000.00		1,839.00 Cr
				8,000.00 Dr	
			8,000.00		1,839.00 Cr
06 Jun, 2009 SCP B06062009 1	Being cash paid to Kesoram Sunderlal Fathe Puria towards Purchase of Diesle for Genarator Purpose Diesel / Petrol		3,390.00		5,229.00 Cr
WTD A06062009 1	Bein cash With Drawn from HDFC Bank HDFC Bank Bein cash With Drawn from HDFC Bank Total / Closing Balance	25,000.00		3,390.00 Dr	19,771.00 Dr
				25,000.00 Cr	
		25,000.00	3,390.00		19,771.00 Dr
22 Jun, 2009 WTD A22062009 1	Being cash waith Drawn from HDFC Bank	25,000.00			44,771.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	HDFC Bank Being cash waith Drawn from HDFC Bank Total / Closing Balance	25,000.00		25,000.00 Cr	44,771.00 Dr
25 Jun, 2009					
SCP B25062009 1	Being cash paid to Ganesh towards Chipping Work at Parking area Departmental Works		250.00		44,521.00 Dr
SCP B25062009 2	Being cash paid to Tanveer towards at Parking area made manhole for Vain Water Flooring purpose Departmental Works		215.00	250.00 Dr	44,306.00 Dr
DEP A25062009 1	Being cash Deposited in to HDFc Bank HDFC Bank Being cash Deposited in to HDFc Bank Total / Closing Balance		2,000.00	215.00 Dr 2,000.00 Dr	42,306.00 Dr
			2,465.00		42,306.00 Dr
27 Jun, 2009					
SCP B27062009 1	Being cash paid to Ganesh towards civil work at parking patch work for rain water draining purpose. Departmental Works		600.00		41,706.00 Dr
SCP B27062009 2	Being cash paid to tanveer towards cleaning of syntax tank. Departmental Works		595.00	600.00 Dr	41,111.00 Dr
SCP B27062009 3	Being cash paid towards electricity bill for the month of may09 Electricity Charges		1,600.00	595.00 Dr 1,600.00 Dr	39,511.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,795.00		39,511.00 Dr
01 Jul, 2009					
SCP B01072009 1	Being cash paid towards pan card application & misllaneous charges paid.		150.00		39,361.00 Dr
	consultancy charges			150.00 Dr	
	Total / Closing Balance		150.00		39,361.00 Dr
11 Jul, 2009					
SCP B11072009 1	Being cash paid towards purchase of diesel		3,608.00		35,753.00 Dr
	Diesel / Petrol			3,608.00 Dr	
SCP B11072009 2	Being cash paid to Ganeshtowards deparatmental works		250.00		35,503.00 Dr
	Departmental Works			250.00 Dr	
SCP B11072009 3	Being cash paid towards purchase of locks.		208.00		35,295.00 Dr
	Office Maintenance Expenses			208.00 Dr	
	Total / Closing Balance		4,066.00		35,295.00 Dr
07 Aug, 2009					
SCR B07082009 1	Being cash received from schaltexh towards maintainance jan09 to march09	1,800.00			37,095.00 Dr
	Schaltech Automation - Maintenance			1,800.00 Cr	
	Total / Closing Balance	1,800.00			37,095.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Aug, 2009 SCP B08082009 1	Being cash paid towards manholes work to tanveer.		430.00		36,665.00 Dr
	Departmental Works			430.00 Dr	
SCP B08082009 2	Being cash paid to Ganesh towards borepump removing & replacing		750.00		35,915.00 Dr
	Departmental Works			750.00 Dr	
	Total / Closing Balance		1,180.00		35,915.00 Dr
10 Aug, 2009 WTD A10082009 1	Being cash withdrawls for Petty Cash Expences	10,000.00			45,915.00 Dr
	HDFC Bank			10,000.00 Cr	
	Being cash withdrawls for Petty Cash Expences				
	Total / Closing Balance	10,000.00			45,915.00 Dr
17 Aug, 2009 SCP B17082009 1	Being cash paid towards pump repair.		135.00		45,780.00 Dr
	Repairs & Maintaince Charges			135.00 Dr	
SCP B17082009 2	Being cash paid towards purchase of tape & rubbe tape for borepump		50.00		45,730.00 Dr
	Repairs & Maintaince Charges			50.00 Dr	
	Total / Closing Balance		185.00		45,730.00 Dr
05 Sep, 2009 SCP B05092009 1	Being cash paid towards water removing work at dtdc courier shop.		250.00		45,480.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B05092009 2	Departmental Works Being cash paid towards borepump replacing work		250.00	250.00 Dr	45,230.00 Dr
	Departmental Works Total / Closing Balance		500.00	250.00 Dr	45,230.00 Dr
10 Sep, 2009 SCP B10092009 1	Being cash paid to K.Purushotham on a/c		2,000.00		43,230.00 Dr
SCP B10092009 2	Purshotham on a/c Being cash paid to Ganesh towards sand and cement shifting work for Ajay Mehta sirs cabin		250.00	2,000.00 Dr	42,980.00 Dr
SCP B10092009 3	Departmental Works Being cash paid towards purchase of fine sand for waterproofing.		1,250.00	250.00 Dr	41,730.00 Dr
SCP B10092009 4	Sand Being cash paid towards purchase of cement bags.		440.00	1,250.00 Dr	41,290.00 Dr
	cement Total / Closing Balance		3,940.00	440.00 Dr	41,290.00 Dr
19 Sep, 2009 SCP B19092009 1	Being cash paid to Ganesh towards cleaning of terrace		250.00		41,040.00 Dr
SCP B19092009 2	Departmental Works Being cash paid to Tanveer towards parking and manhole cleaning works		250.00	250.00 Dr	40,790.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Departmental Works Total / Closing Balance		500.00	250.00 Dr	40,790.00 Dr
24 Sep, 2009 SCR B24092009 1	Being on a/c received from purushotham	2,000.00			42,790.00 Dr
SCR B24092009 2	Purshotham on a/c Being cash received from schalteh towards maintanance April toMAy 2009	1,200.00		2,000.00 Cr	43,990.00 Dr
	Schaltech Automation - Maintenance Total / Closing Balance	3,200.00		1,200.00 Cr	43,990.00 Dr
05 Oct, 2009 SCP B05102009 1	Being cash paid to Tanveeer towards parking area drainage line cleaning work at generator		125.00		43,865.00 Dr
	Departmental Works Total / Closing Balance		125.00	125.00 Dr	43,865.00 Dr
23 Oct, 2009 SCP B23102009 1	Being cash paid to Kesoram Sunderlal Fathepuria towards Purchase of Diesl For Generator		3,608.00		40,257.00 Dr
	Diesel / Petrol Total / Closing Balance		3,608.00	3,608.00 Dr	40,257.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Dec, 2009 DEP A11122009 1	Being cash deposited in to HDfc BANK HDFC Bank Being cash deposited in to HDfc BANK Total / Closing Balance		3,000.00	3,000.00 Dr	37,257.00 Dr
			3,000.00		37,257.00 Dr
19 Dec, 2009 SCP B19122009 1	Being cahs paid to Krishna towards Depart Merwork for Dismental Lifting in Vehicle Parking area Departmental Works Total / Closing Balance		400.00	400.00 Dr	36,857.00 Dr
			400.00		36,857.00 Dr
26 Dec, 2009 SCP B26122009 1	Being cash paid towards purchae of dLock,Elbow Nails for DTDC COurier Water Stopping Purpose Building Repair & Maintenance		190.00	190.00 Dr	36,667.00 Dr
SCP B26122009 2	Being cash paid to Tanver towards Dpartmental work Departmental Works Total / Closing Balance		250.00	250.00 Dr	36,417.00 Dr
			440.00		36,417.00 Dr
02 Jan, 2010 SCP B02012010 1	Being cash paid to Mehaboob towadrs Shutter Repairing charges &Transportation charges Repairs & Maintaince Charges		800.00	800.00 Dr	35,617.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B02012010 2	Being cash paid to Bharat Motor Oil towards 2kgs grease for Main Shutter Diesel / Petrol Total / Closing Balance		100.00		35,517.00 Dr
				100.00 Dr	
			900.00		35,517.00 Dr
18 Jan, 2010 SCP B18012010 1	Being cash paid towards Purchase of Cleanin material For Office Purpose Office Maintenance Expenses Total / Closing Balance		76.00		35,441.00 Dr
				76.00 Dr	
			76.00		35,441.00 Dr
25 Jan, 2010 SCP B25012010 1	Being cash paid to Purushotham towards Repairing charges of Borewell Pump Purshotham on a/c Total / Closing Balance		1,000.00		34,441.00 Dr
				1,000.00 Dr	
			1,000.00		34,441.00 Dr
28 Jan, 2010 WTD A28012010 1	Being cash withdrawnfrom HDFC BAnk HDFC Bank Being cash withdrawnfrom HDFC BAnk Total / Closing Balance	3,000.00			37,441.00 Dr
				3,000.00 Cr	
		3,000.00			37,441.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Jan, 2010 SCP B30012010 1	Being cash paid to Tanveer towards Depart ment work for submerisable pump removed and fixed new pump Departmental Works		250.00		37,191.00 Dr
SCP B30012010 2	Being cahs paid towards purchase of dWater proof Rap		50.00	250.00 Dr	37,141.00 Dr
SCP B30012010 3	Repairs & Maintaince Charges Being cash paid to Pullaiah towards Pump Removed & Fixing new pump Repairs & maintanance		700.00	50.00 Dr	36,441.00 Dr
	Total / Closing Balance		1,000.00	700.00 Dr	36,441.00 Dr
02 Feb, 2010 SCR B02022010 1	Being on account received from Purushotham Purshotham on a/c	1,000.00			37,441.00 Dr
	Total / Closing Balance	1,000.00		1,000.00 Cr	37,441.00 Dr
22 Feb, 2010 SCR B22022010 1	Being cash received from schalteh towards maintanance From June to Sep2009 Schaltech Automation - Maintenance	2,400.00			39,841.00 Dr
	Total / Closing Balance	2,400.00		2,400.00 Cr	39,841.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Feb, 2010 DEP A23022010 1	Being cash deposited in to HDFC Bank towards Scahltech Maintanance HDFC Bank Being cash deposited in to HDFC Bank towards Scahltech Maintanance Total / Closing Balance		2,400.00	2,400.00 Dr	37,441.00 Dr
			2,400.00		37,441.00 Dr
15 Mar, 2010 DEP A15032010 1	Being cash deposited in hdfc bank HDFC Bank Being cash deposited in hdfc bank Total / Closing Balance		1,500.00	1,500.00 Dr	35,941.00 Dr
			1,500.00		35,941.00 Dr
31 Mar, 2010 SCP B31032010 1	Being cash paid towards purchase of cheek cloth Office Maintenance Expenses Total / Closing Balance		20.00	20.00 Dr	35,921.00 Dr
			20.00		35,921.00 Dr
	Total	1,11,400.00	75,479.00		

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

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					9,215.63
06 Apr, 2009						
SBR A06042009 1	Being amount received towards maintainance	# 392018 dt. 06 Apr, 2009	20,000.00			29,215.63
SBR A06042009 2	Modi Propeties - Maint.Receipt Being amount received towards maintainance	# 455692 dt. 06 Apr, 2009	5,000.00		20,000.00 Cr	34,215.63
SBR A06042009 3	Modi Builders - Maint.Receipt Being amount received towards maintainance	# 447239 dt. 06 Apr, 2009	1,000.00		5,000.00 Cr	35,215.63
SBR A06042009 4	Modi Shulters-Maint Receipt Being amount received towards maintainance	# 781818 dt. 06 Apr, 2009	10,000.00		1,000.00 Cr	45,215.63
SBR A06042009 5	Modi Builders - Maint.Receipt Being amount received towards maintainance	# 670653 dt. 06 Apr, 2009	5,000.00		10,000.00 Cr	50,215.63
SBR A06042009 6	Modi Builders - Maint.Receipt Being amount received towards maintainance	# 895377 dt. 06 Apr, 2009	750.00		5,000.00 Cr	50,965.63
SBR A06042009 7	Engineering Export Promotion - Maint.Receipt Being amount received towards maintainance	# 594594 dt. 06 Apr, 2009	900.00		750.00 Cr	51,865.63
SBR A06042009 8	Modi Builders - Maint.Receipt Being amount received towards maintainance	# 429309 dt. 06 Apr, 2009	250.00		900.00 Cr	52,115.63
SBR A06042009 9	Forbes - Maint.Receipt Being Cheque REceived Towards Maintainance	# 392004 dt. 06 Jul, 2009	3,100.00		250.00 Cr	55,215.63
	Modi Propeties - Maint.Receipt Total / Closing Balance		46,000.00		3,100.00 Cr	55,215.63

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Apr, 2009 SBP A08042009 1	Being cheque issued to Bahavana House Keeping towards House Keeping charges for the month of March 09 House Keeping Charges Total / Closing Balance	# 168640 dt. 08 Apr, 2009		3,574.00		51,641.63
				3,574.00	3,574.00 Dr	51,641.63
11 Apr, 2009 SBP A11042009 1	Being cheque issued to AAO:ERO towards Electricity charges for the month of March 09 M.No:-1310 Dt:-11.04.09 Electricity Charges	# 168641 dt. 11 Apr, 2009		85.00		51,556.63
SBP A11042009 2	Being cheque issued to Star Agency towards Security charges for the month of March 09 Security Charges	# 168642 dt. 11 Apr, 2009		7,000.00	85.00 Dr	44,556.63
WTD A11042009 1	Being cash withdrawn from HDFC Cash on hand Being cash withdrawn from HDFC Total / Closing Balance	# 168639 dt. 11 Apr, 2009		40,000.00	7,000.00 Dr	4,556.63
				47,085.00	40,000.00 Dr	4,556.63
15 Apr, 2009 SBR A15042009 1	Being Cheque REceived Towards Maintanance Modi Shulters-Maint Receipt Total / Closing Balance	# 440089 dt. 15 Apr, 2009	1,000.00			5,556.63
			1,000.00		1,000.00 Cr	5,556.63

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16 Apr, 2009 DEP A16042009 1	Being cash Deposited in to HDFc Bank Cash on hand Being cash Deposited in to HDFc Bank Total / Closing Balance		4,000.00 4,000.00		4,000.00 Cr	9,556.63 9,556.63
17 Apr, 2009 SBR A17042009 1	Being cheque REceived Towards Maintanance Home Fitness-Maitanance.Rec. Total / Closing Balance	# 269284 dt. 17 Apr, 2009	850.00 850.00		850.00 Cr	10,406.63 10,406.63
02 May, 2009 SBR A02052009 1	Being amount received towards Rent Modi Propeties - Maint.Receipt	dt. 02 Jun, 2009	3,100.00		3,100.00 Cr	13,506.63
SBR A02052009 2	Being amount received towards Rent Engineering Export Promotion - Maint.Receipt	dt. 27 Jun, 2009	750.00		750.00 Cr	14,256.63
SBR A02052009 3	Being amount received towards Rent Forbes - Maint.Receipt	dt. 27 Jun, 2009	250.00		250.00 Cr	14,506.63
SBP A02052009 1	Being cheque issued to Star Agency towards Security charges 3500*2=7000/- Security Charges	# 168644 dt. 11 Apr, 2009		7,000.00		7,506.63
SBP A02052009 2	Being cheque issued to Bhavana House Keeping towards House keeping	# 168643 dt. 02 May, 2009		3,515.00	7,000.00 Dr	3,991.63

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges for the month of April 09 House Keeping Charges Total / Closing Balance		4,100.00	10,515.00	3,515.00 Dr	3,991.63
19 May, 2009						
SBR A19052009 1	Being amount received towards Rent	# 476425 dt. 19 May, 2009	1,000.00			4,991.63
	Modi Shulters-Maint Receipt				1,000.00 Cr	
SBR A19052009 2	Being amount received towards Maintanance	# 482874 dt. 19 May, 2009	1,000.00			5,991.63
	Modi Builders - Maint.Receipt				1,000.00 Cr	
SBR A19052009 3	Being amount received towards Maintanance	# 781983 dt. 19 May, 2009	900.00			6,891.63
	Modi Builders - Maint.Receipt				900.00 Cr	
	Total / Closing Balance		2,900.00			6,891.63
23 May, 2009						
SBR A23052009 1	Being amount received towards Maintanance	dt. 23 May, 2009	12,500.00			19,391.63
	Modi Propeties - Maint.Receipt				12,500.00 Cr	
SBP A23052009 1	Being cheuqe issued to G.Krishna Murthy & Son towardsPurchase of Consumables against bill no:-11372 Dt:-07.05.09 Consumables	# 168645 dt. 23 May, 2009		1,083.00		18,308.63
	Total / Closing Balance		12,500.00	1,083.00	1,083.00 Dr	18,308.63
01 Jun, 2009						
SBR A01062009 1	Being amount received towards Maintanance	# 506816 dt. 01 Jun, 2009	3,125.00			21,433.63
	Modi Builders - Maint.Receipt				3,125.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A01062009 2	Being amount received towards Maintanance Grandenr Homes P Ltd., - Maint.Receipt	# 670787 dt. 01 Jun, 2009	3,125.00		3,125.00 Cr	24,558.63
SBR A01062009 3	Being amount received towards Maintanance Modi Shulters-Maint Receipt	# 670192 dt. 01 Jun, 2009	3,125.00		3,125.00 Cr	27,683.63
SBR A01062009 4	Being amount received towards Maintanance Modi Propeties - Maint.Receipt	# 467352 dt. 01 Jun, 2009	3,100.00		3,100.00 Cr	30,783.63
SBR A01062009 5	Being amount received towards Maintanance Muka Exim Pvt. Ltd,-Main.Receipt	# 276621 dt. 01 Jun, 2009	4,500.00		4,500.00 Cr	35,283.63
	Total / Closing Balance		16,975.00			35,283.63
06 Jun, 2009						
SBP A06062009 1	Being cheuqe issued to Bhavana Hopuse Keeping towards HUse Keeping charges For the month of May 09	# 168647 dt. 06 Jun, 2009		3,574.00		31,709.63
WTD A06062009 1	House Keeping Charges Bein cash With Drawn from HDFC Bank Cash on hand Bein cash With Drawn from HDFC Bank	# 168646 dt. 11 Jun, 2009		25,000.00	3,574.00 Dr 25,000.00 Dr	6,709.63
	Total / Closing Balance			28,574.00		6,709.63
08 Jun, 2009						
SBR A08062009 1	Being Cheque REceived Towards Maintanance Modi Propeties - Maint.Receipt	# 467373 dt. 08 Jun, 2009	10,000.00		10,000.00 Cr	16,709.63

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A08062009 2	Being cheque REversed Electricity Charges Total / Closing Balance	# 168631 dt. 29 Jun, 2009	1,906.00 11,906.00		1,906.00 Cr	18,615.63 18,615.63
13 Jun, 2009						
SBR A13062009 1	Being amount received towards Maintanance Grandenr Homes P Ltd., - Maint.Receipt	# 522595 dt. 13 Jun, 2009	2,500.00		2,500.00 Cr	21,115.63
SBR A13062009 2	Being amount received towards Maintanance Grandenr Homes P Ltd., - Maint.Receipt	# 887783 dt. 13 Jun, 2009	2,500.00		2,500.00 Cr	23,615.63
SBR A13062009 3	Being amount received towards Maintanance Modi Builders - Maint.Receipt	# 531827 dt. 13 Jun, 2009	1,000.00		1,000.00 Cr	24,615.63
SBR A13062009 4	Being amount received towards Maintanance Modi Builders - Maint.Receipt Total / Closing Balance	# 670251 dt. 13 Jun, 2009	2,500.00 8,500.00		2,500.00 Cr	27,115.63 27,115.63
15 Jun, 2009						
SBR A15062009 1	Being amount received towards Maintanance Modi Builders - Maint.Receipt Total / Closing Balance	# 718270 dt. 15 Jun, 2009	900.00 900.00		900.00 Cr	28,015.63 28,015.63
16 Jun, 2009						
SBR A16062009 1	Being amount received towards Maintanance Forbes - Maint.Receipt Total / Closing Balance	# 429343 dt. 16 Jun, 2009	250.00 250.00		250.00 Cr	28,265.63 28,265.63

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Jun, 2009 SBP A17062009 1	Being cheque issued to AAO:ERO:312 towards Electricity charges for the month of my 09 Electricity Charges Total / Closing Balance	# 168648 dt. 06 Jun, 2009		72.00		28,193.63
				72.00	72.00 Dr	28,193.63
20 Jun, 2009 SBR A20062009 1	Being Cheque REceived Towards Maintanance Engineering Export Promotion - Maint.Receipt Total / Closing Balance	# 656745 dt. 20 Jun, 2009	750.00			28,943.63
			750.00		750.00 Cr	28,943.63
22 Jun, 2009 SBP A22062009 1	Being cheuqe issued to Star Agency towards Security charges for the month of MAy 09 Security Charges	# 168650 dt. 22 Jun, 2009		6,000.00		22,943.63
WTD A22062009 1	Being cash waith Drawn from HDFC Bank Cash on hand Being cash waith Drawn from HDFC Bank Total / Closing Balance	# 722101 dt. 22 Jun, 2009		25,000.00		2,056.33
				31,000.00	6,000.00 Dr 25,000.00 Dr	2,056.33
24 Jun, 2009 SBR A24062009 1	Being amount received towards Maintanance Modi Shulters-Maint Receipt	# 514277 dt. 24 Jun, 2009	1,000.00			1,056.33
					1,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,000.00			1,056.30
25 Jun, 2009 DEP A25062009 1	Being cash Deposited in to HDFc Bank Cash on hand Being cash Deposited in to HDFc Bank Total / Closing Balance		2,000.00		2,000.00 Cr	943.60
			2,000.00			943.60
27 Jun, 2009 SBR A27062009 1	Being amount received towards Maintanance Srinivas Automobiles - Maint. Receipt Total / Closing Balance	# 493399 dt. 27 Jun, 2009	5,512.00		5,512.00 Cr	6,455.60
			5,512.00			6,455.60
01 Jul, 2009 SBR A01072009 1	Being Interst Capitalised Interest on SB A/c Total / Closing Balance	dt. 01 Jul, 2009	66.25		66.25 Cr	6,521.85
			66.25			6,521.85
03 Jul, 2009 SBR A03072009 1	Being amount received towards maintanance Forbes - Maint.Receipt Total / Closing Balance	# 493380 dt. 03 Jul, 2009	250.00		250.00 Cr	6,771.85
			250.00			6,771.85
06 Jul, 2009 SBP A06072009 1	Being cheque issued to AAO:ERO 06 towards Electricitycharges for the month of June 09 SC.No:-HZ001310	# 722102 dt. 06 Jul, 2009		85.00		6,686.85

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	050403 Electricity Charges				85.00 Dr	
SBP A06072009 2	Being cheque issued to AAO:ERO 06 towards Electricitycharges for the month of June 09 SC.No:-0HZ009918 050403	dt. 30 Jul, 2009		85.00		6,601.80
	Electricity Charges				85.00 Dr	
	Total / Closing Balance			170.00		6,601.80
08 Jul, 2009						
SBP A08072009 1	Being Cheque issued to Bhavana House Keeping Towards House Keeping charges for the month of June 09	# 722106 dt. 08 Jul, 2009		3,500.00		3,101.80
	House Keeping Charges				3,500.00 Dr	
SBP A08072009 2	Being cheque issued to AAO:ERO 06 towards Electricitycharges for the month of June 09 SC.No:-HZ001311 1863	# 722107 dt. 08 Jul, 2009		3,388.00		286.10
	Electricity Charges				3,388.00 Dr	
	Total / Closing Balance			6,888.00		286.10
13 Jul, 2009						
SBR A13072009 1	Being amount received towards maintanance Engineering Export Promotion - Maint.Receipt	# 656762 dt. 13 Jul, 2009	750.00		750.00 Cr	463.80
SBR A13072009 2	Being amount received towards maintanance Modi Builders - Maint.Receipt	# 718377 dt. 13 Jul, 2009	900.00		900.00 Cr	1,363.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13072009 1	Being cheque issued to Star Agency towards Security charges for the month of June 09	# 722110 dt. 13 Jul, 2009		6,500.00		5,136.12
SBP A13072009 2	Security Charges Being cheque issued to G.Krishna Murthy & SOns towards Purchase of Consumables against bill no:-11525 Dt:-07.07.09	# 722111 dt. 13 Jul, 2009		1,380.00	6,500.00 Dr	6,516.12
	Consumables				1,380.00 Dr	
	Total / Closing Balance		1,650.00	7,880.00		6,516.12
14 Jul, 2009						
SBR A14072009 1	Being amount received towards maintainance	# 534303 dt. 14 Jul, 2009	10,000.00			3,483.88
SBR A14072009 2	Modi Propeties - Maint.Receipt Being amount received towards maintainance	# 534227 dt. 14 Jul, 2009	3,100.00		10,000.00 Cr	6,583.88
	Modi Propeties - Maint.Receipt				3,100.00 Cr	
	Total / Closing Balance		13,100.00			6,583.88
20 Jul, 2009						
SBR A20072009 1	Being amount received towards maintainance	# 573458 dt. 20 Jul, 2009	1,000.00			7,583.88
SBR A20072009 2	Modi Shulters-Maint Receipt Being amount received towards maintainance	# 531860 dt. 20 Jul, 2009	1,000.00		1,000.00 Cr	8,583.88
SBR A20072009 3	Modi Builders - Maint.Receipt Being amount received towards maintainance	# 981347 dt. 20 Jul, 2009	2,500.00		1,000.00 Cr	11,083.88
	Grandenr Homes P Ltd., - Maint.Receipt				2,500.00 Cr	

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SBR A20072009 4	Being amount received towards maintainance Grandenr Homes P Ltd., - Maint.Receipt	# 507122 dt. 20 Jul, 2009	2,500.00		2,500.00 Cr	13,583.85
SBR A20072009 5	Being amount received towards maintainance Modi Shulters-Maint Receipt	# 573462 dt. 20 Jul, 2009	5,000.00		5,000.00 Cr	18,583.85
SBR A20072009 6	Being amount received towards maintainance Modi Builders - Maint.Receipt Total / Closing Balance	# 031339 dt. 20 Jul, 2009	2,500.00 14,500.00		2,500.00 Cr	21,083.85 21,083.85
03 Aug, 2009 SBR A03082009 1	Being Cheque Received From National Insurance towards Maintainance National Insurance Co.-Maintenance Receipt Total / Closing Balance	# 433599 dt. 03 Aug, 2009	8,250.00 8,250.00		8,250.00 Cr	29,333.85 29,333.85
05 Aug, 2009 SBR A05082009 1	Being Cheque Received From Forbes towards Maintainance Forbes - Maint.Receipt Total / Closing Balance	# 493395 dt. 05 Aug, 2009	250.00 250.00		250.00 Cr	29,583.85 29,583.85
06 Aug, 2009 SBR A06082009 1	Being Cheque Received From Srinivasa Auto Mobiles towards Maintainance Srinivas Automobiles - Maint. Receipt	# 507911 dt. 06 Aug, 2009	2,756.00		2,756.00 Cr	32,339.85

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,756.00			32,339.80
08 Aug, 2009						
SBP A08082009 1	Being cheque issued towards Electricity charges for the month of July 09 Against s.C.No:-HZ001311 1863	# 722112 dt. 08 Aug, 2009		5,105.00		27,234.80
	Electricity Charges				5,105.00 Dr	
SBP A08082009 2	Being cheque issued to Star Agency towards SSecurity charges For the month of July 09	# 722113 dt. 08 Aug, 2009		6,775.00		20,459.80
	Security Charges				6,775.00 Dr	
SBP A08082009 3	Being cheque issued to Bhavana HOuse Keeping towards House Keeping charges for the month of July 09	# 722114 dt. 08 Aug, 2009		3,574.00		16,885.80
	House Keeping Charges				3,574.00 Dr	
	Total / Closing Balance			15,454.00		16,885.80
10 Aug, 2009						
WTD A10082009 1	Being cash withdrawls for Petty Cash Expences	# 722115 dt. 10 Aug, 2009		10,000.00		6,885.80
	Cash on hand				10,000.00 Dr	
	Being cash withdrawls for Petty Cash Expences					
	Total / Closing Balance			10,000.00		6,885.80
12 Aug, 2009						
SBR A12082009 1	Being Cheque Received From Modi Shulters towards Maintanance	# 602412 dt. 12 Aug, 2009	1,000.00			7,885.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A12082009 2	Modi Shulters-Maint Receipt Being Cheque Received From Modi Builders towards Maintanance	# 806936 dt. 12 Aug, 2009	900.00		1,000.00 Cr	8,785.80
SBR A12082009 3	Modi Builders - Maint.Receipt Being Cheque Received From Modi Builders&Infrastructures towards Maintanance	# 531908 dt. 12 Aug, 2009	1,000.00		900.00 Cr	9,785.80
SBR A12082009 4	Modi Builders & Infrastructures-Maint. Receipt Being Cheque Received From Eng.Export towards Maintanance	# 656780 dt. 12 Aug, 2009	750.00		1,000.00 Cr	10,535.80
SBR A12082009 5	Engineering Export Promotion - Maint.Receipt Being Cheque Received From MPIPL towards Maintanance Modi Propeties - Maint.Receipt Total / Closing Balance	# 534400 dt. 12 Aug, 2009	3,100.00		750.00 Cr	13,635.80
			6,750.00		3,100.00 Cr	13,635.80
26 Aug, 2009 SBR A26082009 1	Being Cheque Received From Luharika & Associates towards Maintanance Luharika & Associates - Maint. Receipt Total / Closing Balance	# 328135 dt. 26 Aug, 2009	11,200.00		11,200.00 Cr	24,835.80
			11,200.00			24,835.80
05 Sep, 2009 SBP A05092009 1	Being cheque issued towrads Electricity charges for the month of August 09 Against s.C.No:-HZ001311 1863	# 722117 dt. 05 Dec, 2009		3,934.00		20,901.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges				3,934.00 Dr	
SBP A05092009 2	Being cheque issued towards Electricity charges for the month of Aug 09 Against s.C.No:-DZ009918-050403	# 722118 dt. 05 Sep, 2009		187.00		20,714.88
	Electricity Charges				187.00 Dr	
	Total / Closing Balance			4,121.00		20,714.88
07 Sep, 2009						
SBP A07092009 1	Being cheq House Keeping Charges	# 722124 dt. 07 Sep, 2009		3,074.00		17,640.88
SBP A07092009 2	Being cheque issued to /star Agency towards Security charges for the month of Aug 09	# 722125 dt. 07 Sep, 2009		6,500.00	3,074.00 Dr	11,140.88
	Security Charges				6,500.00 Dr	
	Total / Closing Balance			9,574.00		11,140.88
08 Sep, 2009						
SBR A08092009 1	Being/cheque Received From Fornbes towards Maintanance	# 493408 dt. 08 Sep, 2009	250.00			11,390.88
	Forbes - Maint.Receipt				250.00 Cr	
	Total / Closing Balance		250.00			11,390.88
10 Sep, 2009						
SBR A10092009 1	Being/cheque Received From Engineering Export Promotion towards Maintanance	# 656793 dt. 10 Sep, 2009	750.00			12,140.88
	Engineering Export Promotion - Maint.Receipt				750.00 Cr	
SBR A10092009 2	Being/cheque Received FromLuharika & Associates towards Maintanance	# 328145 dt. 10 Sep, 2009	380.00			12,520.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Luharika & Associates - Maint. Receipt Total / Closing Balance		1,130.00		380.00 Cr	12,520.80
12 Sep, 2009 SBR A12092009 1	Being/cheque Received FromModi Shulters towards Maintanance Modi Shulters-Maint Receipt Total / Closing Balance	# 602567 dt. 12 Sep, 2009	1,000.00		1,000.00 Cr	13,520.80
22 Sep, 2009 SBR A22092009 1	Being/cheque Received FromModi Builders & Infrastructures towards Maintanance Modi Builders & Infrastructures-Maint. Receipt Total / Closing Balance	# 324062 dt. 22 Sep, 2009	1,000.00		1,000.00 Cr	14,520.80
SBR A22092009 2	Being/cheque Received FromModi Propeties - towards Maintanance Modi Propeties - Maint.Receipt Total / Closing Balance	# 467453 dt. 22 Sep, 2009	3,100.00		3,100.00 Cr	17,620.80
SBR A22092009 3	Being/cheque Received FromModi Builders&Relators - - towards Maintanance Modi Builders - Maint.Receipt Total / Closing Balance	# 807163 dt. 22 Sep, 2009	900.00		900.00 Cr	18,520.80
26 Sep, 2009 SBP A26092009 1	Being cheque issued to Veesam Setty Amarnath towards Purchase of Consumables against bill	# 722126 dt. 26 Sep, 2009		1,168.00		17,352.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no:-17924 Dt:-22.09.09 Consumables				1,168.00 Dr	
SBP A26092009 2	Being cheque issued to Star Agency towards Security charges for the month of Sep09	# 722127 dt. 26 Sep, 2009		6,500.00		10,852.88
	Security Charges				6,500.00 Dr	
SBP A26092009 3	Being cheque issue dto Bhavana House Keeping toward shouse keeping charges for the month of Sep 09	# 722128 dt. 26 Sep, 2009		3,574.00		7,278.88
	House Keeping Charges				3,574.00 Dr	
	Total / Closing Balance			11,242.00		7,278.88
30 Sep, 2009						
SBR A30092009 1	Being interest credited by bank Interest on SB A/c	dt. 30 Sep, 2009	100.78			7,379.68
	Total / Closing Balance		100.78		100.78 Cr	7,379.68
07 Oct, 2009						
SBP A07102009 1	Being cheque issued towrads Electricity charges for the month of SEp 09 Against s.C.No:-HZ001311 1863	# 722129 dt. 26 Dec, 2009		3,114.00		4,265.68
	Electricity Charges				3,114.00 Dr	
SBP A07102009 2	Being cheque issued towrads Electricity charges for the month of SEp 09 Against s.C.No:-HZ001310-050403	# 722130 dt. 26 Sep, 2009		85.00		4,180.68
	Electricity Charges				85.00 Dr	
	Total / Closing Balance			3,199.00		4,180.68

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Oct, 2009						
SBR A10102009 1	Being cheuqe Received towards Forbes - Maint.Receipt	# 513281 dt. 10 Oct, 2009	250.00			4,430.60
	Forbes - Maint.Receipt				250.00 Cr	
	Total / Closing Balance		250.00			4,430.60
12 Oct, 2009						
SBR A12102009 1	Being cheuqe Received towards Modi Propeties - Maint.Receipt	# 620373 dt. 12 Dec, 2009	3,100.00			7,530.60
	Modi Propeties - Maint.Receipt				3,100.00 Cr	
SBR A12102009 2	Being cheuqe Received towards Engineering Export Promotion - Maint.Receipt	# 656812 dt. 12 Oct, 2009	750.00			8,280.60
	Engineering Export Promotion - Maint.Receipt				750.00 Cr	
SBP A12102009 1	Being cheuqe issued towrads Electricity charges for the month of SEp 09	# 722131 dt. 07 Dec, 2009		94.00		8,186.60
	Electricity Charges				94.00 Dr	
	Total / Closing Balance		3,850.00	94.00		8,186.60
13 Oct, 2009						
SBR A13102009 1	Being cheuqe Received towards Luharika & Associates - Maint. Receipt	# 328170 dt. 13 Oct, 2009	380.00			8,566.60
	Luharika & Associates - Maint. Receipt				380.00 Cr	
	Total / Closing Balance		380.00			8,566.60
15 Oct, 2009						
SBR A15102009 1	Being cheuqe Received towards Modi Shulters-Maint	# 646210 dt. 15 Oct, 2009	1,000.00			9,566.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A15102009 2	Receipt Modi Shulters-Maint Receipt Being cheuqe Received towards Modi Builders & Infrastructures-Maint. Receipt Modi Builders & Infrastructures-Maint. Receipt	# 631636 dt. 15 Oct, 2009	1,000.00		1,000.00 Cr	10,566.60
SBR A15102009 3	Being cheuqe Received towards Modi Builders - Maint.Receipt Modi Builders - Maint.Receipt Total / Closing Balance	# 937369 dt. 15 Oct, 2009	900.00		900.00 Cr	11,466.60
			2,900.00			11,466.60
21 Oct, 2009 SBR A21102009 1	Being cheuqe Received towards Srinivas Automobiles - Maint. Receipt Srinivas Automobiles - Maint. Receipt Total / Closing Balance	# 639501 dt. 21 Oct, 2009	2,756.00		2,756.00 Cr	14,222.60
			2,756.00			14,222.60
01 Nov, 2009 SBP A01112009 1	Being cheuqe issued to Nidhi Entp towards Purchase of Electrical MAterial against bill no:-2065 Dt:-25.09.09 Electicity Goods Total / Closing Balance	# 722132 dt. 31 Oct, 2009		1,151.00	1,151.00 Dr	13,071.60
				1,151.00		13,071.60
04 Nov, 2009 SBP A04112009 1	Being cheque issued towrads Electricity charges for the month of SEp 09 Against	# 722133 dt. 04 Nov, 2009		93.00		12,978.60

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SBP A04112009 2	s.C.No:-DZ009918-050403 Electricity Charges Being cheque issued towards Electricity charges for the month of Oct 09 Against s.C.No:-HZ001311	# 722134 dt. 04 Nov, 2009		3,214.00	93.00 Dr	9,764.60
	Electricity Charges Total / Closing Balance			3,307.00	3,214.00 Dr	9,764.60
05 Nov, 2009 SBR A05112009 1	Being cheque Received towards Icon Sai Fitness-Maint.Receipt	# 269363 dt. 05 Nov, 2009	5,100.00			14,864.60
SBR A05112009 2	Icon Sai Fitness-Maint.Receipt Being cheque Received towards Forbes - Maint.Receipt Forbes - Maint.Receipt Total / Closing Balance	# 513377 dt. 05 Nov, 2009	250.00		5,100.00 Cr	15,114.60
			5,350.00		250.00 Cr	15,114.60
11 Nov, 2009 SBP A11112009 1	Being cheque issued to Star Agency towards Security charges for the month of Oct 09 Security Charges Total / Closing Balance	# 722135 dt. 04 Dec, 2009		6,500.00		8,614.60
				6,500.00	6,500.00 Dr	8,614.60
12 Nov, 2009 SBR A12112009 1	Being cheque Received towards Engineering Export Promotion - Maint.Receipt Engineering Export Promotion - Maint.Receipt	# 730484 dt. 12 Nov, 2009	750.00			9,364.60
					750.00 Cr	

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SBR A12112009 2	Being cheque Received towards Luharika & Associates - Maint. Receipt Luharika & Associates - Maint. Receipt Total / Closing Balance	# 336701 dt. 12 Nov, 2009	380.00		380.00 Cr	9,744.60
13 Nov, 2009			1,130.00			9,744.60
SBR A13112009 1	Being cheque Received towards Modi Propeties - Maint.Receipt Modi Propeties - Maint.Receipt Total / Closing Balance	# 620460 dt. 13 Nov, 2009	3,100.00		3,100.00 Cr	12,844.60
13 Nov, 2009			3,100.00			12,844.60
14 Nov, 2009				1,780.00		11,064.60
SBP A14112009 1	Being cheque issued to G.KRishna Murthy & Sons towards purchas eof Cleaning MAterial against bill no:-11778 Dt:-09.11.09 Office Maintenance Expenses Total / Closing Balance	# 722136 dt. 14 Nov, 2009			1,780.00 Dr	11,064.60
14 Nov, 2009				1,780.00		11,064.60
18 Nov, 2009			1,000.00			12,064.60
SBR A18112009 1	Being cheque Received towards Modi Shulters-Maint Receipt Modi Shulters-Maint Receipt	# 672132 dt. 18 Nov, 2009			1,000.00 Cr	12,064.60
SBR A18112009 2	Being cheque Received towards Modi Builders - Maint.Receipt Modi Builders - Maint.Receipt	# 662436 dt. 18 Nov, 2009	1,000.00		1,000.00 Cr	13,064.60

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

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A18112009 3	Being cheuqe Received towards Modi Builders - Maint.Receipt	# 937536 dt. 18 Nov, 2009	900.00			13,964.60
	Modi Builders - Maint.Receipt				900.00 Cr	
	Total / Closing Balance		2,900.00			13,964.60
21 Nov, 2009						
SBP A21112009 1	Being cheuqe issued to Pridesan Engineering towards Pump repairing chages	# 722137 dt. 14 Nov, 2009		3,640.00		10,324.60
	Repairs & Maintaince Charges				3,640.00 Dr	
	Total / Closing Balance			3,640.00		10,324.60
03 Dec, 2009						
SBR A03122009 1	Being cheuqe Received towards Forbes - Maint.Receipt	# 513529 dt. 03 Dec, 2009	250.00			10,574.60
	Forbes - Maint.Receipt				250.00 Cr	
SBP A03122009 1	Being cheuqe issued towrads Electricity charges for the month of Nov 09 Against s.C.No:-HZ001311	# 722138 dt. 03 Dec, 2009		4,310.00		6,264.60
	Electricity Charges				4,310.00 Dr	
	Total / Closing Balance		250.00	4,310.00		6,264.60
08 Dec, 2009						
SBP A08122009 1	Being cheuqe issued towrads Electricity charges for the month of Oct 09 Against s.C.No:-DZ009918 -50403	# 722139 dt. 08 Dec, 2009		93.00		6,171.60
	Electricity Charges				93.00 Dr	
SBP A08122009 2	Being cheuqe issue dto Bhavana HUse Keeping toward sHouse KEeping	# 722140 dt. 08 Dec, 2009		3,217.00		2,954.60

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges for the month of Nov 09					
SBP A08122009 3	House Keeping Charges Being cheque issue dt. 08 Dec, 2009	# 722141 dt. 08 Dec, 2009		6,500.00	3,217.00 Dr	3,545.30
	Agency towards Security charges for the month of Nov 09					
	Security Charges				6,500.00 Dr	
	Total / Closing Balance			9,810.00		3,545.30
10 Dec, 2009						
SBR A10122009 1	Being cheque Received towards Engineering Export Promotion - Maint.Receipt	# 730494 dt. 10 Dec, 2009	750.00			2,795.30
	Engineering Export Promotion - Maint.Receipt				750.00 Cr	
	Total / Closing Balance		750.00			2,795.30
11 Dec, 2009						
SBR A11122009 1	Being cheque Received towards Modi Builders - Maint.Receipt	# 275688 dt. 11 Dec, 2009	900.00			1,895.30
	Modi Builders - Maint.Receipt				900.00 Cr	
DEP A11122009 1	Being cash deposited in to HDfc BAnk		3,000.00			1,104.60
	Cash on hand				3,000.00 Cr	
	Being cash deposited in to HDfc BAnk					
	Total / Closing Balance		3,900.00			1,104.60
14 Dec, 2009						
SBR A14122009 1	Being cheque received from Luhuruka & Associates towards	# 336729 dt. 14 Dec, 2009	380.00			1,484.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Maintanance Luharika & Associates - Maint. Receipt Total / Closing Balance		380.00		380.00 Cr	1,484.60
24 Dec, 2009 SBR A24122009 1	Being ccheque recieved from Modi Builders & Infrastructures-towards Maintanance Modi Builders & Infrastructures-Maint. Receipt	# 662496 dt. 24 Dec, 2009	1,000.00		1,000.00 Cr	2,484.60
SBR A24122009 2	Being ccheque recieved from Modi Shulters -towards Maintanance Modi Shulters-Maint Receipt Total / Closing Balance	# 672340 dt. 24 Dec, 2009	1,000.00		1,000.00 Cr	3,484.60
			2,000.00			3,484.60
28 Dec, 2009 SBR A28122009 1	Being ccheque recieved from Icon Sai Fitness -towards Maintanance Icon Sai Fitness-Maint.Receipt Total / Closing Balance	# 269371 dt. 28 Dec, 2009	4,250.00		4,250.00 Cr	7,734.60
			4,250.00			7,734.60
31 Dec, 2009 SBR A31122009 1	Being Credit Interest Capitalised by bank Interest on SB A/c Total / Closing Balance	dt. 31 Dec, 2009	63.12		63.12 Cr	7,797.72
			63.12			7,797.72

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Jan, 2010						
SBR A06012010 1	Being cheque received from Forbes -towards Maintenance	# 019960 dt. 06 Jan, 2010	250.00			8,047.70
SBR A06012010 2	Being cheque Received From Syed Mehdi towards MAintenance	# 433613 dt. 06 Jan, 2010	3,750.00		250.00 Cr	11,797.70
SBP A06012010 1	Syed Mehdi-Maintenance Being cheque issued towards Electricity charges for the month of Dec 09 Against s.C.No:-DZ009918 -50403	# 722143 dt. 06 Jan, 2010		93.00	3,750.00 Cr	11,704.70
SBP A06012010 2	Electricity Charges Being cheque issued towards Electricity charges for the month of Dec09 Against s.C.No:-HZ001311	# 722145 dt. 06 Jan, 2010		6,288.00	93.00 Dr	5,416.70
SBP A06012010 3	Electricity Charges Being cheque issued to Star Agency towards Security charges for the month of Dec 09	# 722146 dt. 06 Jan, 2010		6,500.00	6,288.00 Dr	1,083.20
	Security Charges				6,500.00 Dr	
	Total / Closing Balance		4,000.00	12,881.00		1,083.20
12 Jan, 2010						
SBR A12012010 1	Being cheque Received From Modi Builders Infrastructures i towards MAintenance	# 000122 dt. 12 Jan, 2010	900.00			183.20
SBR A12012010 2	Modi Builders & Infrastructures-Maint. Receipt Being cheque Received From Engineering Export Promotoni	# 730508 dt. 12 Jan, 2010	750.00		900.00 Cr	566.70

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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
	towards MAintanance Engineering Export Promotion - Maint.Receipt Total / Closing Balance		1,650.00		750.00 Cr	566.75
13 Jan, 2010						
SBR A13012010 1	Being cheuqe received from Luharika & Associates - towards Maint. Receipt Luharika & Associates - Maint. Receipt	# 336753 dt. 13 Jan, 2010	380.00		380.00 Cr	946.75
SBR A13012010 2	Being cheuqe received from Modi Shulters towards maintanance Modi Shulters-Maint Receipt	# 729467 dt. 13 Jan, 2010	1,000.00			1,946.75
SBR A13012010 3	Being cheque received from Modi Builders infrastructure towards maintanance Modi Builders & Infrastructures-Maint. Receipt	# 662552 dt. 13 Jan, 2010	1,000.00		1,000.00 Cr	2,946.75
SBR A13012010 4	Being cheque received from Muka Exim Pvt Ltd towards maintanance Muka Exim Pvt. Ltd,-Main.Receipt Total / Closing Balance	# 480445 dt. 13 Jan, 2010	6,000.00		6,000.00 Cr	8,946.75
16 Jan, 2010						
SBP A16012010 1	Being cheuqe issued to TAnveer towards Depart Ment Work Done Departmental Works	# 722142 dt. 16 Jan, 2010		1,000.00		7,946.75
SBP A16012010 2	Being ch issued to veesam	# 722147 dt. 16 Jan, 2010		1,258.00	1,000.00 Dr	6,688.75

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	setty amarnath towards supply of consumables against the bill no. 18455 dt.12.01.10 Consumables Total / Closing Balance				1,258.00 Dr 2,258.00	6,688.75
20 Jan, 2010 SBR A20012010 1	Being cheuqe received from Sri Srinivasa Auto mobiles towards maiantanance Srinivas Automobiles - Maint. Receipt Total / Closing Balance	# 340816 dt. 20 Jan, 2010	4,134.00		4,134.00 Cr	10,822.75
			4,134.00			10,822.75
28 Jan, 2010 SBP A28012010 1	Being cheuqe issued to AAo:ERO towards electricity exp meter sc no. dz009918 for the month of jan2010 Electricity Charges	# 722149 dt. 28 Jan, 2010		93.00		10,729.75
SBP A28012010 2	Being ch issued towards electricity charges for the month of feb-10 s.C.No:-HZ001311 Electricity Charges	# 722150 dt. 28 Jan, 2010		4,986.00	93.00 Dr	5,743.75
WTD A28012010 1	Being cash withdrawnfrom HDFC BAnk Cash on hand Being cash withdrawnfrom HDFC BAnk Total / Closing Balance	# 722148 dt. 28 Jan, 2010		3,000.00	4,986.00 Dr 3,000.00 Dr	2,743.75
				8,079.00		2,743.75

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Feb, 2010						
SBR A08022010 1	Being cheque received from Forbes towards maintanance	# 020084 dt. 08 Feb, 2010	250.00			2,993.70
	Forbes - Maint.Receipt				250.00 Cr	
	Total / Closing Balance		250.00			2,993.70
10 Feb, 2010						
SBR A10022010 1	Being cheque received from Engineering Export towards maintainance	# 020084 dt. 10 Feb, 2010	750.00			3,743.70
	Engineering Export Promotion - Maint.Receipt				750.00 Cr	
	Total / Closing Balance		750.00			3,743.70
11 Feb, 2010						
SBR A11022010 1	Being cheque received from Luharika towards mainanance	# 336774 dt. 11 Feb, 2010	380.00			4,123.70
	Luharika & Associates - Maint. Receipt				380.00 Cr	
SBR A11022010 2	Being cheque received from Grander homes towards maintainance	# 737802 dt. 11 Feb, 2010	1,000.00			5,123.70
	Grandenr Homes P Ltd., - Maint.Receipt				1,000.00 Cr	
	Total / Closing Balance		1,380.00			5,123.70
13 Feb, 2010						
SBR A13022010 1	Being cheque received from Modi builders &Relatorstowards maintainance	# 000276 dt. 13 Feb, 2010	900.00			6,023.70
	Modi Builders - Maint.Receipt				900.00 Cr	
SBR A13022010 2	Being cheque received from Modi shulters towards	# 729350 dt. 13 Feb, 2010	1,000.00			7,023.70

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A13022010 3	maintanance Modi Structures - Maint.Receipt BEing Cheque Received From Syed Mehdi towards Maintanance for the month of Syed Mehdi-Maintanance	# 433615 dt. 13 Feb, 2010	1,500.00		1,000.00 Cr	8,523.70
SBR A13022010 4	Being cheque received from MPIPL MODI PROPERTIES & INVESTMENT LOAN Total / Closing Balance	# 680598 dt. 13 Feb, 2010	5,000.00		1,500.00 Cr 5,000.00 Cr	13,523.70
			8,400.00			13,523.70
23 Feb, 2010 SBP A23022010 1	Being cheuqe issued to Star Agency towards Security charges for the month of Feb 2010 Security Charges	# 956236 dt. 23 Feb, 2010		11,177.00		2,346.70
SBP A23022010 2	Being cheque issued to Pridesan Engineering Repairs & Maintaince Charges	# 756237 dt. 23 Feb, 2010		3,800.00	11,177.00 Dr	1,453.20
DEP A23022010 1	Being cash deposited in to HDFC Bank towards Scahltech Maintanance Cash on hand Being cash deposited in to HDFC Bank towards Scahltech Maintanance Total / Closing Balance		2,400.00		3,800.00 Dr 2,400.00 Cr	946.70
			2,400.00	14,977.00		946.70
06 Mar, 2010 SBR A06032010 1	Being cheque received from Sri srinivasa towards Maintanance Srinivas Automobiles - Maint.	# 496217 dt. 06 Mar, 2010	2,756.00			3,702.70
					2,756.00 Cr	

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A06032010 2	Receipt Being cheque Received towards maintainance	# 730452 dt. 06 Mar, 2010	750.00			4,452.70
	Engineering Export Promotion - Maint.Receipt				750.00 Cr	
SBP A06032010 1	Being cheque issued towards Electricity charges for the month of Feb 2010	# 956239 dt. 06 Mar, 2010		93.00		4,359.70
	Electricity Charges				93.00 Dr	
SBP A06032010 2	Being cheque issued towards Electricity charges for the month of Feb 2010	# 956240 dt. 06 Mar, 2010		1,962.00		2,397.70
	Electricity Charges				1,962.00 Dr	
SBP A06032010 3	Being cheque issued to Star Agency towards Security charges for the month of Feb 2010	# 956241 dt. 12 Mar, 2010		7,000.00		4,602.20
	Security Charges				7,000.00 Dr	
	Total / Closing Balance		3,506.00	9,055.00		4,602.20
09 Mar, 2010						
SBR A09032010 1	Being cheque Received towards maintainance	# 020273 dt. 09 Mar, 2010	250.00			4,352.20
	Forbes - Maint.Receipt				250.00 Cr	
	Total / Closing Balance		250.00			4,352.20
11 Mar, 2010						
SBR A11032010 1	Being cheque Received towards maintainance	# 816127 dt. 11 Mar, 2010	1,000.00			3,352.20
	Modi Shulters-Maint Receipt				1,000.00 Cr	
SBR A11032010 2	Being cheque Received towards maintainance	# 202932 dt. 11 Mar, 2010	1,000.00			2,352.20
	Grandenr Homes P Ltd., -				1,000.00 Cr	

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31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A11032010 3	Maint.Receipt Being cheque Received towards maintainance Modi Builders - Maint.Receipt	# 000382 dt. 11 Mar, 2010	900.00			1,452.23
	Total / Closing Balance		2,900.00		900.00 Cr	1,452.23
15 Mar, 2010 DEP A15032010 1	Being cash deposited in hdfc bank Cash on hand		1,500.00			47.73
	Being cash deposited in hdfc bank Total / Closing Balance		1,500.00		1,500.00 Cr	47.73
31 Mar, 2010 SBR A31032010 1	Being interest capitalised Interest on SB A/c	dt. 31 Mar, 2010	13.29			61.03
	Total / Closing Balance		13.29		13.29 Cr	61.03
	Total		2,59,118.44	2,68,273.00		

SOHAM MANSION 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				
MODI PROPERTIES & INVESTMENT LOAN		Opening Balance			0.00 Cr
13 Feb, 2010	SBR A13022010 4	Being cheque received from MPIPL		5,000.00	5,000.00 Cr
		Total/Closing Balance		5,000.00	5,000.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Purshotham on a/c				Opening Balance			0.00 Dr
10 Sep, 2009	SCP B10092009	1		Being cash paid to K.Purushotham on a/c	2,000.00		2,000.00 Dr
24 Sep, 2009	SCR B24092009	1		Being on a/c received from purushotham		2,000.00	0.00 Dr
25 Jan, 2010	SCP B25012010	1		Being cash paid to Purushotham towards Repairing charges of Borewell Pump	1,000.00		1,000.00 Dr
02 Feb, 2010	SCR B02022010	1		Being on account received from Purushotham		1,000.00	0.00 Dr
				Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
A.Venkatesh on a/c				Opening Balance			0.00 Dr
15 May, 2009	SCP B15052009	3		Being cahs paid to A.Venkatesh towards on account	2,000.00		2,000.00 Dr
				Total/Closing Balance	2,000.00		2,000.00 Dr

SOHAM MANSION 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				
Engineering Export Promotion - Maint.Receipt		Opening Balance			0.00 Cr
06 Apr, 2009	SBR A06042009 6	Being amount received towards maintainance		750.00	750.00 Cr
02 May, 2009	SBR A02052009 2	Being amount received towards Rent		750.00	1,500.00 Cr
20 Jun, 2009	SBR A20062009 1	Being Cheque REceived Towards Maintanance		750.00	2,250.00 Cr
13 Jul, 2009	SBR A13072009 1	Being amount received towards maintainance		750.00	3,000.00 Cr
12 Aug, 2009	SBR A12082009 4	Being Cheque Received From Eng.Export towards Maintanance		750.00	3,750.00 Cr
10 Sep, 2009	SBR A10092009 1	Being/cheque Received From Engineering Export Promotion towards Maintanance		750.00	4,500.00 Cr
12 Oct, 2009	SBR A12102009 2	Being cheque Received towards Engineering Export Promotion - Maint.Receipt		750.00	5,250.00 Cr
12 Nov, 2009	SBR A12112009 1	Being cheque Received towards Engineering Export Promotion - Maint.Receipt		750.00	6,000.00 Cr
10 Dec, 2009	SBR A10122009 1	Being cheque Received towards Engineering Export Promotion - Maint.Receipt		750.00	6,750.00 Cr
12 Jan, 2010	SBR A12012010 2	Being cheque Received From Engineering Export Promotioi towards MAintanance		750.00	7,500.00 Cr
10 Feb, 2010	SBR A10022010 1	Being cheque received from Engineering Export towards maintainance		750.00	8,250.00 Cr
06 Mar, 2010	SBR A06032010 2	Being cheque Received towards maintainance		750.00	9,000.00 Cr
		Total/Closing Balance		9,000.00	9,000.00 Cr
Forbes - Maint.Receipt		Opening Balance			0.00 Cr
06 Apr, 2009	SBR A06042009 8	Being amount received towards maintainance		250.00	250.00 Cr
02 May, 2009	SBR A02052009 3	Being amount received towards Rent		250.00	500.00 Cr

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Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jun, 2009	SBR A16062009	1		Being amount received towards Maintanance		250.00	750.00 Cr
03 Jul, 2009	SBR A03072009	1		Being amount received towards maintanance		250.00	1,000.00 Cr
05 Aug, 2009	SBR A05082009	1		Being Cheque Received From Forbes towards Maintanance		250.00	1,250.00 Cr
08 Sep, 2009	SBR A08092009	1		Being/cheque Received From Fornbes towards Maintanance		250.00	1,500.00 Cr
10 Oct, 2009	SBR A10102009	1		Being cheuqe Received towards Forbes -		250.00	1,750.00 Cr
				Maint.Receipt			
05 Nov, 2009	SBR A05112009	2		Being cheuqe Received towards Forbes -		250.00	2,000.00 Cr
				Maint.Receipt			
03 Dec, 2009	SBR A03122009	1		Being cheuqe Received towards Forbes -		250.00	2,250.00 Cr
				Maint.Receipt			
06 Jan, 2010	SBR A06012010	1		Being ccheque recieved from Forbes -towards Maintanance		250.00	2,500.00 Cr
08 Feb, 2010	SBR A08022010	1		Being cheuqe received from Forbes towards maiantanance		250.00	2,750.00 Cr
09 Mar, 2010	SBR A09032010	1		Being cheuqe Received towards maintanance		250.00	3,000.00 Cr
				Total/Closing Balance		3,000.00	3,000.00 Cr
				Opening Balance			0.00 Cr
Interest on SB A/c							
01 Jul, 2009	SBR A01072009	1		Being Interst Capitalised		66.25	66.25 Cr
30 Sep, 2009	SBR A30092009	1		Being interest credited by bank		100.78	167.03 Cr
31 Dec, 2009	SBR A31122009	1		Being Credit Interest Capitalised by bank		63.12	230.15 Cr
31 Mar, 2010	SBR A31032010	1		Being interest capitalised		13.29	243.44 Cr
				Total/Closing Balance		243.44	243.44 Cr
				Opening Balance			0.00 Cr
Luharika & Associates - Maint. Receipt							
26 Aug, 2009	SBR A26082009	1		Being Cheque Received From Luharika & Associates towards Maintanance		11,200.00	11,200.00 Cr
10 Sep, 2009	SBR A10092009	2		Being/cheque Received		380.00	11,580.00 Cr

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
13 Oct, 2009	SBR A13102009	1	FromLuharika & Associates towards Maintanance Being cheuqe Received towards Luharika & Associates - Maint. Receipt		380.00	11,960.00 Cr
12 Nov, 2009	SBR A12112009	2	Being cheuqe Received towards Luharika & Associates - Maint. Receipt		380.00	12,340.00 Cr
14 Dec, 2009	SBR A14122009	1	Being cheque received from Luhuruka &Associates towards Maintanance		380.00	12,720.00 Cr
13 Jan, 2010	SBR A13012010	1	Being cheuqe received from Luharika & Associates - towards Maint. Receipt		380.00	13,100.00 Cr
11 Feb, 2010	SBR A11022010	1	Being cheuqe received from Luharika towards mainanance		380.00	13,480.00 Cr
			Total/Closing Balance		13,480.00	13,480.00 Cr
			Opening Balance			0.00 Cr
06 Apr, 2009	SBR A06042009	2	Being amount received towards maintanance		5,000.00	5,000.00 Cr
	SBR A06042009	4	Being amount received towards maintanance		10,000.00	15,000.00 Cr
	SBR A06042009	5	Being amount received towards maintanance		5,000.00	20,000.00 Cr
	SBR A06042009	7	Being amount received towards maintanance		900.00	20,900.00 Cr
19 May, 2009	SBR A19052009	2	Being amount received towards Maintanance		1,000.00	21,900.00 Cr
	SBR A19052009	3	Being amount received towards Maintanance		900.00	22,800.00 Cr
01 Jun, 2009	SBR A01062009	1	Being amount received towards Maintanance		3,125.00	25,925.00 Cr
13 Jun, 2009	SBR A13062009	3	Being amount received towards Maintanance		1,000.00	26,925.00 Cr
	SBR A13062009	4	Being amount received towards Maintanance		2,500.00	29,425.00 Cr
15 Jun, 2009	SBR A15062009	1	Being amount received towards Maintanance		900.00	30,325.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jul, 2009	SBR	A13072009	2	Being amount received towards maintainance		900.00	31,225.00 Cr
20 Jul, 2009	SBR	A20072009	2	Being amount received towards maintainance		1,000.00	32,225.00 Cr
	SBR	A20072009	6	Being amount received towards maintainance		2,500.00	34,725.00 Cr
12 Aug, 2009	SBR	A12082009	2	Being Cheque Received From Modi Builders towards Maintainance		900.00	35,625.00 Cr
22 Sep, 2009	SBR	A22092009	3	Being/cheque Received From Modi Builders&Relators - - towards Maintainance		900.00	36,525.00 Cr
15 Oct, 2009	SBR	A15102009	3	Being cheque Received towards Modi Builders - Maint.Receipt		900.00	37,425.00 Cr
18 Nov, 2009	SBR	A18112009	2	Being cheque Received towards Modi Builders - Maint.Receipt		1,000.00	38,425.00 Cr
	SBR	A18112009	3	Being cheque Received towards Modi Builders - Maint.Receipt		900.00	39,325.00 Cr
11 Dec, 2009	SBR	A11122009	1	Being cheque Received towards Modi Builders - Maint.Receipt		900.00	40,225.00 Cr
13 Feb, 2010	SBR	A13022010	1	Being cheque received from Modi builders &Relatorstowards maintainance		900.00	41,125.00 Cr
11 Mar, 2010	SBR	A11032010	3	Being cheque Received towards maintainance		900.00	42,025.00 Cr
				Total/Closing Balance		42,025.00	42,025.00 Cr
				Opening Balance			0.00 Cr
06 Apr, 2009	SBR	A06042009	1	Being amount received towards maintainance		20,000.00	20,000.00 Cr
	SBR	A06042009	9	Being Cheque REceived Towards Maintainance		3,100.00	23,100.00 Cr
02 May, 2009	SBR	A02052009	1	Being amount received towards Rent		3,100.00	26,200.00 Cr
23 May, 2009	SBR	A23052009	1	Being amount received towards Maintainance		12,500.00	38,700.00 Cr
01 Jun, 2009	SBR	A01062009	4	Being amount received towards Maintainance		3,100.00	41,800.00 Cr
08 Jun, 2009	SBR	A08062009	1	Being Cheque REceived		10,000.00	51,800.00 Cr

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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				
14 Jul, 2009	SBR A14072009 1	Towards Maintanance Being amount received towards maintanance		10,000.00	61,800.00 Cr
	SBR A14072009 2	Being amount received towards maintanance		3,100.00	64,900.00 Cr
12 Aug, 2009	SBR A12082009 5	Being Cheque Received From MPIPL towards Maintanance		3,100.00	68,000.00 Cr
22 Sep, 2009	SBR A22092009 2	Being/cheque Received FromModi Propeties - towards Maintanance		3,100.00	71,100.00 Cr
12 Oct, 2009	SBR A12102009 1	Being cheuqe Received towards Modi Propeties - Maint.Receipt		3,100.00	74,200.00 Cr
13 Nov, 2009	SBR A13112009 1	Being cheuqe Received towards Modi Propeties - Maint.Receipt		3,100.00	77,300.00 Cr
		Total/Closing Balance		77,300.00	77,300.00 Cr
		Opening Balance			0.00 Cr
Schaltech Automation -					
Maintenance					
07 Aug, 2009	SCR B07082009 1	Being cash received from schaltexh towards maintanance jan09 to march09		1,800.00	1,800.00 Cr
24 Sep, 2009	SCR B24092009 2	Being cash received from schalteh towards maintanance April toMAy 2009		1,200.00	3,000.00 Cr
22 Feb, 2010	SCR B22022010 1	Being cash received from schalteh towards maintanance From June to Sep2009		2,400.00	5,400.00 Cr
		Total/Closing Balance		5,400.00	5,400.00 Cr
		Opening Balance			0.00 Cr
National Insurance					
Co.-Maintenance Receipt					
03 Aug, 2009	SBR A03082009 1	Being Cheque Received From National Insurance towards Maintanance		8,250.00	8,250.00 Cr
		Total/Closing Balance		8,250.00	8,250.00 Cr
		Opening Balance			0.00 Cr
Modi Shulters-Maint Receipt					
06 Apr, 2009	SBR A06042009 3	Being amount received towards maintanance		1,000.00	1,000.00 Cr
15 Apr, 2009	SBR A15042009 1	Being Cheque REceived		1,000.00	2,000.00 Cr

SOHAM MANSION OWNERS ASSN 2009-10
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 May, 2009	SBR	A19052009	1	Towards Maintanance Being amount received towards Rent		1,000.00	3,000.00 Cr
01 Jun, 2009	SBR	A01062009	3	Being amount received towards Maintanance		3,125.00	6,125.00 Cr
24 Jun, 2009	SBR	A24062009	1	Being amount received towards Maintanance		1,000.00	7,125.00 Cr
20 Jul, 2009	SBR	A20072009	1	Being amount received towards maintanance		1,000.00	8,125.00 Cr
		SBR	A20072009	5	Being amount received towards maintanance	5,000.00	13,125.00 Cr
12 Aug, 2009	SBR	A12082009	1	Being Cheque Received From Modi Shulters towards Maintanance		1,000.00	14,125.00 Cr
12 Sep, 2009	SBR	A12092009	1	Being/cheque Received FromModi Shulters towards Maintanance		1,000.00	15,125.00 Cr
15 Oct, 2009	SBR	A15102009	1	Being cheque Received towards Modi Shulters-Maint Receipt		1,000.00	16,125.00 Cr
18 Nov, 2009	SBR	A18112009	1	Being cheque Received towards Modi Shulters-Maint Receipt		1,000.00	17,125.00 Cr
24 Dec, 2009	SBR	A24122009	2	Being ccheque recieved from Modi Shulters -towards Maintanance		1,000.00	18,125.00 Cr
13 Jan, 2010	SBR	A13012010	2	Being cheque received from Modi Shulters towards maintanance		1,000.00	19,125.00 Cr
11 Mar, 2010	SBR	A11032010	1	Being cheque Received towards maintanance Total/Closing Balance		1,000.00	20,125.00 Cr
				Opening Balance		20,125.00	20,125.00 Cr
							0.00 Cr
Modi Structures - Maint.Receipt							
13 Feb, 2010	SBR	A13022010	2	Being cheque received from Modi shulters towards maintanance		1,000.00	1,000.00 Cr
				Total/Closing Balance		1,000.00	1,000.00 Cr
				Opening Balance			0.00 Cr
Icon Sai Fitness-Maint.Receipt							
05 Nov, 2009	SBR	A05112009	1	Being cheque Received towards Icon Sai Fitness-Maint.Receipt		5,100.00	5,100.00 Cr
28 Dec, 2009	SBR	A28122009	1	Being ccheque recieved from Icon Sai Fitness		4,250.00	9,350.00 Cr

SOHAM MANSION OWNERS ASSN 2009-10
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		-towards Maintanance			
		Total/Closing Balance		9,350.00	9,350.00 Cr
		Opening Balance			0.00 Cr
Modi Builders & Infrastructures-Maint. Receipt					
12 Aug, 2009	SBR A12082009 3	Being Cheque Received From Modi Builders&Infrastructures towards Maintanance		1,000.00	1,000.00 Cr
22 Sep, 2009	SBR A22092009 1	Being/cheque Received FromModi Builders & Infrastructures towards Maintanance		1,000.00	2,000.00 Cr
15 Oct, 2009	SBR A15102009 2	Being cheque Received towards Modi Builders & Infrastructures-Maint. Receipt		1,000.00	3,000.00 Cr
24 Dec, 2009	SBR A24122009 1	Being ccheque recieved from Modi Builders & Infrastructures-towards Maintanance		1,000.00	4,000.00 Cr
12 Jan, 2010	SBR A12012010 1	Being cheque Received From Modi Builders Infrastructures i towards MAintanance		900.00	4,900.00 Cr
13 Jan, 2010	SBR A13012010 3	Being cheque received from Modi Builders infrastructure towards maintanance		1,000.00	5,900.00 Cr
		Total/Closing Balance		5,900.00	5,900.00 Cr
		Opening Balance			0.00 Cr
Muka Exim Pvt. Ltd,-Main.Receipt					
01 Jun, 2009	SBR A01062009 5	Being amount received towards Maintanance		4,500.00	4,500.00 Cr
13 Jan, 2010	SBR A13012010 4	Being cheque received from Muka Exim Pvt Ltd towards maintanance		6,000.00	10,500.00 Cr
		Total/Closing Balance		10,500.00	10,500.00 Cr
		Opening Balance			0.00 Cr
Grandenr Homes P Ltd., - Maint.Receipt					
01 Jun, 2009	SBR A01062009 2	Being amount received towards Maintanance		3,125.00	3,125.00 Cr
13 Jun, 2009	SBR A13062009 1	Being amount received towards Maintanance		2,500.00	5,625.00 Cr
	SBR A13062009 2	Being amount received towards Maintanance		2,500.00	8,125.00 Cr

SOHAM MANSION OWNERS ASSN 2009-10
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jul, 2009	SBR	A20072009	3	Being amount received towards maintainance		2,500.00	10,625.00 Cr
		SBR	A20072009	4	Being amount received towards maintainance	2,500.00	13,125.00 Cr
11 Feb, 2010	SBR	A11022010	2	Being cheque received from Grander homes towards maintainance		1,000.00	14,125.00 Cr
11 Mar, 2010	SBR	A11032010	2	Being cheque Received towards maintainance		1,000.00	15,125.00 Cr
				Total/Closing Balance		15,125.00	15,125.00 Cr
Srinivas Automobiles - Maint. Receipt				Opening Balance			0.00 Cr
27 Jun, 2009	SBR	A27062009	1	Being amount received towards Maintainance		5,512.00	5,512.00 Cr
06 Aug, 2009	SBR	A06082009	1	Being Cheque Received From Srinivasa Auto Mobiles towards Maintainance		2,756.00	8,268.00 Cr
21 Oct, 2009	SBR	A21102009	1	Being cheque Received towards Srinivas Automobiles - Maint. Receipt		2,756.00	11,024.00 Cr
20 Jan, 2010	SBR	A20012010	1	Being cheque received from Sri Srinivasa Auto mobiles towards maiantanance		4,134.00	15,158.00 Cr
06 Mar, 2010	SBR	A06032010	1	Being cheque received from Sri srinivasa towards Maintainance		2,756.00	17,914.00 Cr
				Total/Closing Balance		17,914.00	17,914.00 Cr
Home Fitness-Maintanance.Rec.				Opening Balance			0.00 Cr
17 Apr, 2009	SBR	A17042009	1	Being cheque REceived Towards Maintainance		850.00	850.00 Cr
				Total/Closing Balance		850.00	850.00 Cr
Syed Mehdi-Maintanance				Opening Balance			0.00 Cr
06 Jan, 2010	SBR	A06012010	2	Being cheque Received From Syed Mehdi towards MAintanance		3,750.00	3,750.00 Cr
13 Feb, 2010	SBR	A13022010	3	BEing Cheque Received From Syed Mehdi towards Maintainance for the month of		1,500.00	5,250.00 Cr
				Total/Closing Balance		5,250.00	5,250.00 Cr

SOHAM MANSION 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					
Departmental Works			Opening Balance			0.00 Dr
04 Apr, 2009	SCP B04042009	2	Being cash paid towards Polishing works in Electrical Panel Doors	154.00		154.00 Dr
15 Apr, 2009	SCP B15042009	2	Being cash paid to Tanveer towards Cleaning charges of Drainage line	200.00		354.00 Dr
25 Jun, 2009	SCP B25062009	1	Being cash paid to Ganesh towards Chipping Work at Parking area	250.00		604.00 Dr
	SCP B25062009	2	Being cash paid to Tanveer towards at Parking area made manhole for Vain Water Flooring purpose	215.00		819.00 Dr
27 Jun, 2009	SCP B27062009	1	Being cash paid to Ganesh towards civil work at parking patch work for rain water draining purpose.	600.00		1,419.00 Dr
	SCP B27062009	2	Being cash paid to tanveer towards cleaning of syntax tank.	595.00		2,014.00 Dr
11 Jul, 2009	SCP B11072009	2	Being cash paid to Ganeshtowards deparatmental works	250.00		2,264.00 Dr
08 Aug, 2009	SCP B08082009	1	Being cash paid towards manholes work to tanveer.	430.00		2,694.00 Dr
	SCP B08082009	2	Being cash paid to Ganesh towards borepump removing & replacing	750.00		3,444.00 Dr
05 Sep, 2009	SCP B05092009	1	Being cash paid towards water removing work at dtcd courier shop.	250.00		3,694.00 Dr
	SCP B05092009	2	Being cash paid towards borepump replacing work	250.00		3,944.00 Dr
10 Sep, 2009	SCP B10092009	2	Being cash paidto	250.00		4,194.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ganesh towards sand and cement shifting work for Ajay Mehta sirs cabin			
19 Sep, 2009	SCP B19092009 1	Being cash paid to Ganesh towards cleaning of terrace	250.00		4,444.00 Dr
	SCP B19092009 2	Being cash paid to Tanveer towards parking and manhole cleaning works	250.00		4,694.00 Dr
05 Oct, 2009	SCP B05102009 1	Being cash paid to Tanveer towards parking area drainage line cleaning work at generator	125.00		4,819.00 Dr
19 Dec, 2009	SCP B19122009 1	Being cash paid to Krishna towards Departmental work for Dismantling in Vehicle Parking area	400.00		5,219.00 Dr
26 Dec, 2009	SCP B26122009 2	Being cash paid to Tanver towards Departmental work	250.00		5,469.00 Dr
16 Jan, 2010	SBP A16012010 1	Being cheque issued to Tanveer towards Department Work Done	1,000.00		6,469.00 Dr
30 Jan, 2010	SCP B30012010 1	Being cash paid to Tanveer towards Department work for submersible pump removed and fixed new pump	250.00		6,719.00 Dr
		Total/Closing Balance	6,719.00		6,719.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	SBP A11042009 1	Being cheque issued to AAO:ERO towards Electricity charges for the month of March 09 M.No:-1310 Dt:-11.04.09	85.00		85.00 Dr
15 Apr, 2009	SCP B15042009 1	Being cash paid to AAO:ERO:06 towards Electricity charges for	2,319.00		2,404.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 May, 2009	SCP B15052009 2	the month of March 09 Being cash paid to AAO:ERO:towards Electricity charges for the month of MArch 09 M.No:-1311	2,281.00		4,685.00 Dr
26 May, 2009	SCP B26052009 1	Being cash paid to AAO:ERO:06 towards Electricity charges for the Month of April 09	1,820.00		6,505.00 Dr
08 Jun, 2009	SBR A08062009 2	Being cheque REversed		1,906.00	4,599.00 Dr
17 Jun, 2009	SBP A17062009 1	Being cheqeu issued to AAO:ERO:312 towards Electricity charges for the month of my 09	72.00		4,671.00 Dr
27 Jun, 2009	SCP B27062009 3	Being cash paid towards electricity bill for the month of may09	1,600.00		6,271.00 Dr
06 Jul, 2009	SBP A06072009 1	Being cheque issued to AAO:ERO 06 towards Electricitycharges for the month of June 09 SC.No:-HZ001310 050403	85.00		6,356.00 Dr
	SBP A06072009 2	Being cheque issued to AAO:ERO 06 towards Electricitycharges for the month of June 09 SC.No:-0HZ009918 050403	85.00		6,441.00 Dr
08 Jul, 2009	SBP A08072009 2	Being cheque issued to AAO:ERO 06 towards Electricitycharges for the month of June 09 SC.No:-HZ001311 1863	3,388.00		9,829.00 Dr
08 Aug, 2009	SBP A08082009 1	Being cheque issued towrads Electricity charges for the month of July 09 Against s.C.No:-HZ001311 1863	5,105.00		14,934.00 Dr
05 Sep, 2009	SBP A05092009 1	Being cheque issued towrads Electricity charges for the month of August 09 Against	3,934.00		18,868.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2009	SBP A05092009 2	s.C.No:-HZ001311 1863 Being cheque issued towards Electricity charges for the month of Aug 09 Against	187.00		19,055.00 Dr
07 Oct, 2009	SBP A07102009 1	s.C.No:-DZ009918-0504 Being cheque issued towards Electricity charges for the month of SEp 09 Against	3,114.00		22,169.00 Dr
	SBP A07102009 2	s.C.No:-HZ001311 1863 Being cheque issued towards Electricity charges for the month of SEp 09 Against	85.00		22,254.00 Dr
12 Oct, 2009	SBP A12102009 1	s.C.No:-HZ001310-0504 Being cheque issued towards Electricity charges for the month of SEp 09	94.00		22,348.00 Dr
04 Nov, 2009	SBP A04112009 1	Being cheque issued towards Electricity charges for the month of SEp 09 Against	93.00		22,441.00 Dr
	SBP A04112009 2	s.C.No:-DZ009918-0504 Being cheque issued towards Electricity charges for the month of Oct 09 Against	3,214.00		25,655.00 Dr
03 Dec, 2009	SBP A03122009 1	s.C.No:-HZ001311 Being cheque issued towards Electricity charges for the month of Nov 09 Against	4,310.00		29,965.00 Dr
08 Dec, 2009	SBP A08122009 1	s.C.No:-HZ001311 Being cheque issued towards Electricity charges for the month of Oct 09 Against	93.00		30,058.00 Dr
06 Jan, 2010	SBP A06012010 1	s.C.No:-DZ009918-50403 Being cheque issued towards Electricity charges for the month	93.00		30,151.00 Dr

SOHAM MANSION OWNERS ASSN 2009-10
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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2010	SBP A06012010 2	of Dec 09 Against s.C.No:-DZ009918 -50403 Being cheque issued towards Electricity charges for the month of Dec09 Against s.C.No:-HZ001311	6,288.00		36,439.00 Dr
28 Jan, 2010	SBP A28012010 1	Being cheque issued to AAO:ERO towards electricity exp meter sc no. dz009918 for the month of jan2010	93.00		36,532.00 Dr
	SBP A28012010 2	Being ch issued towards electricity charges for the month of feb-10	4,986.00		41,518.00 Dr
06 Mar, 2010	SBP A06032010 1	s.C.No:-HZ001311 Being cheque issued towards Electricity charges for the month of Feb 2010	93.00		41,611.00 Dr
	SBP A06032010 2	Being cheque issued towards Electricity charges for the month of Feb 2010	1,962.00		43,573.00 Dr
		Total/Closing Balance	45,479.00	1,906.00	43,573.00 Dr
		Opening Balance			0.00 Dr
08 Apr, 2009	SBP A08042009 1	Being cheque issued to Bahavana House Keeping towards House Keeping hcarges for the month of March 09	3,574.00		3,574.00 Dr
02 May, 2009	SBP A02052009 2	Being cheque issued to Bhavana House Keeping towards House keeping charges for the month of April 09	3,515.00		7,089.00 Dr
06 Jun, 2009	SBP A06062009 1	Being cheque issued to Bhavana Hopuse Keeping towards HUse Keeping charges For the month of May 09	3,574.00		10,663.00 Dr
08 Jul, 2009	SBP A08072009 1	Being Cheque issued to Bhavana House	3,500.00		14,163.00 Dr

SOHAM MANSION OWNERS ASSN 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	SBP A08082009 3	Keeping Towards House Keeping charges for the month of June 09 Being cheque issued to Bhavana HUse	3,574.00		17,737.00 Dr
07 Sep, 2009	SBP A07092009 1	Keeping towards House Keeping charges for the month of July 09 Being cheq	3,074.00		20,811.00 Dr
26 Sep, 2009	SBP A26092009 3	Being cheque issue dto Bhavana House Keeping toward shouse keeping charges for the month of Sep 09	3,574.00		24,385.00 Dr
08 Dec, 2009	SBP A08122009 2	Being cheuqe issue dto Bhavana HUse Keeping toward sHouse KEeping charges for the month of Nopv 09	3,217.00		27,602.00 Dr
		Total/Closing Balance	27,602.00		27,602.00 Dr
		Opening Balance			0.00 Dr
11 Jul, 2009	SCP B11072009 3	Being cash paid towards purchase of locks.	208.00		208.00 Dr
14 Nov, 2009	SBP A14112009 1	Being cheuqe issued to G.KRishna Murthy & Sons towards purchas eof Cleaning MAterial against bill no:-11778 Dt:-09.11.09	1,780.00		1,988.00 Dr
18 Jan, 2010	SCP B18012010 1	Being cash paid towards Purchae of Cleanin material For Office Purpose	76.00		2,064.00 Dr
31 Mar, 2010	SCP B31032010 1	Being cash paid towards purchase of cheek cloth Total/Closing Balance	20.00		2,084.00 Dr
		Total/Closing Balance	2,084.00		2,084.00 Dr
		Opening Balance			0.00 Dr
15 Apr, 2009	SCP B15042009 3	Being cash paid to Dwaraka Auto Xerox towards Building Permission Plan Xerox Total/Closing Balance	300.00		300.00 Dr
		Total/Closing Balance	300.00		300.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Security Charges		Opening Balance			0.00 Dr
11 Apr, 2009	SBP A11042009 2	Being cheque issued to Star Agency towards Security charges for the month of March 09	7,000.00		7,000.00 Dr
02 May, 2009	SBP A02052009 1	Being cheque issued to Star Agency towards Security charges 3500*2=7000/-	7,000.00		14,000.00 Dr
22 May, 2009	SCP B22052009 1	Being cash paid to Star Agency towards on account for Vehicle Repairing charges for Veh.No:-AP09 0338 of Ramana Murthy	4,000.00		18,000.00 Dr
01 Jun, 2009	SCP B01062009 1	Being cash paid to Star Agency towards Vehicle Repinning charges of Ramana Murthy	8,000.00		26,000.00 Dr
22 Jun, 2009	SBP A22062009 1	Being cheque issued to Star Agency towards Security charges for the month of MAY 09	6,000.00		32,000.00 Dr
13 Jul, 2009	SBP A13072009 1	Being cheque issued to Star Agency towards Security charges for the month of June 09	6,500.00		38,500.00 Dr
08 Aug, 2009	SBP A08082009 2	Being cheque issued to Star Agency towards Security charges For the month of July 09	6,775.00		45,275.00 Dr
07 Sep, 2009	SBP A07092009 2	Being cheque issued to /star Agency towards Security charges for the month of Aug 09	6,500.00		51,775.00 Dr
26 Sep, 2009	SBP A26092009 2	Being cheque issued to Star Agency towards Security charges for the month of Sep09	6,500.00		58,275.00 Dr
11 Nov, 2009	SBP A11112009 1	Being cheque issued to Star Agency towards Security cahrges for the month of Oct 09	6,500.00		64,775.00 Dr
08 Dec, 2009	SBP A08122009 3	Being cheque issue dto	6,500.00		71,275.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2010	SBP A06012010 3	Star Agency towards Security charges for the month of Nov 09 Being cheque issued to Star Agency towards Security charges for the month of	6,500.00		77,775.00 Dr
23 Feb, 2010	SBP A23022010 1	Dec 09 Being cheque issued to Star Agency towards Security charges for the month of Feb 2010	11,177.00		88,952.00 Dr
06 Mar, 2010	SBP A06032010 3	Being cheque issued to Star Agency towards Security charges for the month of Feb 2010	7,000.00		95,952.00 Dr
		Total/Closing Balance	95,952.00		95,952.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SCP B04042009 3	Being cash paid to Pankaj Enterprises towards Purchase of ABRO Tape dFor Electrical Door Work	90.00		90.00 Dr
	SCP B04042009 4	Being cash paid to Bharat Trading co. towards purchase of 500gm Fevical For Electrical Panel Doors	85.00		175.00 Dr
26 May, 2009	SCP B26052009 3	Being cash paid towards Purchase of L Bend Hose Pipe & Clamps	259.00		434.00 Dr
		Total/Closing Balance	434.00		434.00 Dr
		Opening Balance			0.00 Dr
26 Dec, 2009	SCP B26122009 1	Being cash paid towards purchae of dLock,Elbow Nails for DTDC COurier Water Stopping Purpose	190.00		190.00 Dr
		Total/Closing Balance	190.00		190.00 Dr
		Opening Balance			0.00 Dr
22 May, 2009	SCP B22052009 2	Being cash paid to S.K.Enterprises towards recharging of Generator	100.00		100.00 Dr

SOHAM MANSION 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				
22 May, 2009	SCP B22052009 3	battery Being cash paid towards Servicing of Generator	2,912.00		3,012.00 Dr
26 May, 2009	SCP B26052009 2	Being cash paid towards Servicing charges of Fuel Hose pipe charging	827.00		3,839.00 Dr
17 Aug, 2009	SCP B17082009 1	Being cash paid towards pump repair.	135.00		3,974.00 Dr
	SCP B17082009 2	Being cash paid towards purchase of tape & rubbe tape for borepump	50.00		4,024.00 Dr
21 Nov, 2009	SBP A21112009 1	Being cheuqe issued to Pridesan Engineering towards Pump repairing chages	3,640.00		7,664.00 Dr
02 Jan, 2010	SCP B02012010 1	Being cash paid to Mehaboob towadrs Shutter Repairing charges &Transportation charges	800.00		8,464.00 Dr
30 Jan, 2010	SCP B30012010 2	Being cahs paid towards purchase of dWater proof Rap	50.00		8,514.00 Dr
23 Feb, 2010	SBP A23022010 2	Being cheque issued to Pridesan Engineering	3,800.00		12,314.00 Dr
		Total/Closing Balance	12,314.00		12,314.00 Dr
		Opening Balance			0.00 Dr
Miscelaneous Expenses					
04 Apr, 2009	SCP B04042009 1	Being cash paid to Bhupal towards Polishing of Electrical Panel Doors at 1st & IInd Floo	1,900.00		1,900.00 Dr
	SCP B04042009 5	Being cash paid to Decan Switch Gears towards Purchase of L&T M.K operating coil. 360v for Automatic switch for bore	141.00		2,041.00 Dr
	SCP B04042009 6	Being cash paid to Top	281.00		2,322.00 Dr

SOHAM MANSION 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				
		Paints towards			
		Purchsae of Plishing material for Electrical Doors			
		Total/Closing Balance	2,322.00		2,322.00 Dr
		Opening Balance			0.00 Dr
15 Apr, 2009	SCP B15042009 4	Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of Diesel for Generator purpose	3,390.00		3,390.00 Dr
06 May, 2009	SCP B06052009 1	Being cash paid to Kesoram Sunderlal Fathepuria towards Purchase of Diesel For Generator	3,390.00		6,780.00 Dr
07 May, 2009	SCP B07052009 1	Being cash paid to Kesoram Sunderlal Fathepuria towards Purchse of Diesel for Generator	1,695.00		8,475.00 Dr
15 May, 2009	SCP B15052009 1	Being cash paid to Kesoram Sunderlal fathepuria towards Purchsae of Diesell against bill no:-10861 Dt:-08.05.09	1,695.00		10,170.00 Dr
06 Jun, 2009	SCP B06062009 1	Being cash paid to Kesoram Sunderlal Fathe Puria towards Purchase of Diesle for Genarator Purpose	3,390.00		13,560.00 Dr
11 Jul, 2009	SCP B11072009 1	Being cash paid towards purchase of diesel	3,608.00		17,168.00 Dr
23 Oct, 2009	SCP B23102009 1	Being cash paid to Kesoram Sunderlal Fathepuria towards Purchase of Diesl For Generator	3,608.00		20,776.00 Dr
02 Jan, 2010	SCP B02012010 2	Being cash paid to Bharat Motor Oil towards 2kgs grease for	100.00		20,876.00 Dr

SOHAM MANSION 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				
		Main Shutter			
		Total/Closing Balance	20,876.00		20,876.00 Dr
		Opening Balance			0.00 Dr
23 May, 2009	SBP A23052009 1	Being cheque issued to G.Krishna Murthy & Son towards Purchase of Consumables against bill no:-11372 Dt:-07.05.09	1,083.00		1,083.00 Dr
13 Jul, 2009	SBP A13072009 2	Being cheque issued to G.Krishna Murthy & SOs towards Purchase of Consumables against bill no:-11525 Dt:-07.07.09	1,380.00		2,463.00 Dr
26 Sep, 2009	SBP A26092009 1	Being cheque issued to Veeram Setty Amarnath towards Purchase of Consumables against bill no:-17924 Dt:-22.09.09	1,168.00		3,631.00 Dr
16 Jan, 2010	SBP A16012010 2	Being ch issued to veeram setty amarnath towards supply of consumables against the bill no. 18455 dt.12.01.10	1,258.00		4,889.00 Dr
		Total/Closing Balance	4,889.00		4,889.00 Dr
		Opening Balance			0.00 Dr
01 Jul, 2009	SCP B01072009 1	Being cash paid towards pan card application & miscellaneous charges paid.	150.00		150.00 Dr
		Total/Closing Balance	150.00		150.00 Dr
		Opening Balance			0.00 Dr
30 Jan, 2010	SCP B30012010 3	Being cash paid to Pullaiah towards Pump Removed & Fixing new pump	700.00		700.00 Dr
		Total/Closing Balance	700.00		700.00 Dr
		Opening Balance			0.00 Dr
10 Sep, 2009	SCP B10092009 3	Being cash paid	1,250.00		1,250.00 Dr

SOHAM MANSION 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				
		towards purchase of fine sand for waterproffing.			
		Total/Closing Balance	1,250.00		1,250.00 Dr
		Opening Balance			0.00 Dr
cement					
10 Sep, 2009	SCP B10092009 4	Being cash paid towards puirchase of cement bags.	440.00		440.00 Dr
		Total/Closing Balance	440.00		440.00 Dr
		Opening Balance			0.00 Dr
Electricity Goods					
01 Nov, 2009	SBP A01112009 1	Being cheuqe issued to Nidhi Entp towards Purchase of Electrical MAterial against bill no:-2065 Dt:-25.09.09	1,151.00		1,151.00 Dr
		Total/Closing Balance	1,151.00		1,151.00 Dr