

Bloomdale Owners Association

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

Cash Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
5-10-2011	To 54 - Janardhan Reddy		Cash Cash Receipt	CR -1	1,200.00	
	By Closing Balance				1,200.00	1,200.00
15-10-2011	To Opening Balance				1,200.00	
15-10-2011	To HDFC Bank	032057	Contra	1	10,000.00	
	By Closing Balance				11,200.00	11,200.00
21-11-2011	To Opening Balance				11,200.00	
21-11-2011	To B-58 B.Rajaroo		Cash Receipt	CR -1	1,200.00	
	By Petrol/ Diesel/ Kerosin		Cash Payment	CP -1		3,000.00
	By Closing Balance				12,400.00	3,000.00
23-1-2012	To Opening Balance				9,400.00	
23-1-2012	By HDFC Bank		Contra	2		10,000.00
	To B-58 B.Rajaroo		Cash Receipt	CR -1	3,000.00	
	By Closing Balance				12,400.00	10,000.00
25-1-2012	To Opening Balance				2,400.00	
25-1-2012	To Membership Fees		Cash Receipt	CR -1	50.00	
	By Closing Balance				2,450.00	2,450.00
22-2-2012	To Opening Balance				2,450.00	
22-2-2012	By Petrol/ Diesel/ Kerosin		Cash Payment	CP -1		1,000.00
	By Closing Balance				2,450.00	1,000.00
29-2-2012	To Opening Balance				1,450.00	
29-2-2012	To B-58 B.Rajaroo		Cash Cash Receipt	CR -1	1,800.00	
	By Closing Balance				3,250.00	3,250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
10-3-2012	To Opening Balance				3,250.00	
10-3-2012	By Petrol/ Diesel/ Kerosin		Cash Payment	CP -1		1,000.00
					3,250.00	1,000.00
	By Closing Balance					2,250.00
					3,250.00	3,250.00
31-3-2012	To Opening Balance				2,250.00	
31-3-2012	To B-58 B.Rajarao		Cash Receipt	CR -1	1,200.00	
					3,450.00	
	By Closing Balance					3,450.00
					3,450.00	3,450.00

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HDFC Bank Book

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2011	To Opening Balance				65,889.70	
13-5-2011	To Interest on Fixed Deposit		Bank Receipt	BR -1	1,767.81	
	By Closing Balance					67,657.51
					67,657.51	67,657.51
18-5-2011	To Opening Balance				67,657.51	
18-5-2011	To B-12 Col KGA Kamaldev & Sheela Jamesina		Bank Receipt	BR -1	1,200.00	
	To B-12 Col KGA Kamaldev & Sheela Jamesina		Bank Receipt	BR -2	1,200.00	
	To 54 - Janardhan Reddy		Bank Receipt	BR -3	1,200.00	
	To 38 - Easo Verghese		Bank Receipt	BR -4	1,200.00	
	To 54 - Janardhan Reddy		Bank Receipt	BR -5	1,200.00	
	To B-39 B.S.Prasad		Bank Receipt	BR -6	1,200.00	
	To 38 - Easo Verghese		Bank Receipt	BR -7	1,200.00	
	To 38 - Easo Verghese		Bank Receipt	BR -8	1,200.00	
	To B-10 Major Achyut Rajan		Bank Receipt	BR -9	50,000.00	
	By Closing Balance					1,27,257.51
					1,27,257.51	1,27,257.51
10-6-2011	To Opening Balance				1,27,257.51	
10-6-2011	To B-39 B.S.Prasad		Bank Receipt	BR -1	1,200.00	
	To 54 - Janardhan Reddy		Bank Receipt	BR -2	1,200.00	
	By Closing Balance					1,29,657.51
					1,29,657.51	1,29,657.51
20-6-2011	To Opening Balance				1,29,657.51	
20-6-2011	By 54 - Janardhan Reddy	269991	Bank Payment	BP -1		1,200.00
	By Bank Charges	269991	Payment	BP -1		100.00
	By Bank Charges	269991	Payment	BP -2		10.30
	By Closing Balance					1,310.30
					1,29,657.51	1,28,347.21
					1,29,657.51	1,29,657.51
29-6-2011	To Opening Balance				1,28,347.21	
29-6-2011	By Fixed Deposit in HDFC	032052	Bank Payment	BP -1		1,00,000.00
	By Closing Balance					28,347.21
					1,28,347.21	1,00,000.00
					1,28,347.21	1,28,347.21
4-7-2011	To Opening Balance				28,347.21	
4-7-2011	To B-12 Col KGA Kamaldev & Sheela Jamesina	335364	Bank Receipt	BR -1	1,200.00	
	Carried Over					29,547.21

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HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,547.21	
4-7-2011	To B-12 Col KGA Kamaldev & Sheela Jamesina	335363	Bank Receipt	BR -2	1,200.00	
	By Closing Balance					30,747.21
					30,747.21	30,747.21
11-7-2011	To Opening Balance				30,747.21	
11-7-2011	To B-39 B.S.Prasad	441356	Bank Receipt	BR -1	1,200.00	
	To B-58 B.Rajaroo	458889	Bank Receipt	BR -2	1,200.00	
	By Closing Balance					33,147.21
					33,147.21	33,147.21
22-7-2011	To Opening Balance				33,147.21	
22-7-2011	To B-58 B.Rajaroo	458886	Bank Receipt	BR -1	50,000.00	
	By Closing Balance					83,147.21
					83,147.21	83,147.21
28-7-2011	To Opening Balance				83,147.21	
28-7-2011	To 54 - Janardhan Reddy	269986	Bank Receipt	BR -1	1,200.00	
	To 38 - Easo Verghese	454941	Bank Receipt	BR -2	1,200.00	
	By Closing Balance					85,547.21
					85,547.21	85,547.21
10-8-2011	To Opening Balance				85,547.21	
10-8-2011	To B-39 B.S.Prasad	441357	Bank Receipt	BR -1	1,200.00	
	By Closing Balance					86,747.21
					86,747.21	86,747.21
13-8-2011	To Opening Balance				86,747.21	
13-8-2011	To Interest on Fixed Deposit		Bank Receipt	BR -1	1,827.40	
	To Interest on Fixed Deposit		Bank Receipt	BR -2	1,827.39	
	By Closing Balance					90,402.00
					90,402.00	90,402.00
16-8-2011	To Opening Balance				90,402.00	
16-8-2011	To B-58 B.Rajaroo	448118	Bank Receipt	BR -1	1,200.00	
	By Closing Balance					91,602.00
					91,602.00	91,602.00
17-8-2011	To Opening Balance				91,602.00	
17-8-2011	By Petrol/ Diesel/ Kerosin	032053	Payment	BP -1		3,000.00
	By Closing Balance					91,602.00
					91,602.00	91,602.00

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HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
12-9-2011	To Opening Balance				88,602.00	
12-9-2011	To B-39 B.S.Prasad	441358	Bank Receipt	BR -1	1,200.00	
					89,802.00	
	By Closing Balance					89,802.00
					89,802.00	89,802.00
24-9-2011	To Opening Balance				89,802.00	
24-9-2011	To B-58 B.Rajarao	448120	Bank Receipt	BR -1	1,200.00	
					91,002.00	
	By Closing Balance					91,002.00
					91,002.00	91,002.00
1-10-2011	To Opening Balance				91,002.00	
1-10-2011	By Petrol/ Diesel/ Kerosin	032054	Payment	BP -1		3,000.00
					91,002.00	3,000.00
	By Closing Balance					88,002.00
					91,002.00	91,002.00
8-10-2011	To Opening Balance				88,002.00	
8-10-2011	By Petrol/ Diesel/ Kerosin	032055	Payment	BP -1		5,000.00
					88,002.00	5,000.00
	By Closing Balance					83,002.00
					88,002.00	88,002.00
10-10-2011	To Opening Balance				83,002.00	
10-10-2011	To B-39 B.S.Prasad	441359	Bank Receipt	BR -1	1,200.00	
					84,202.00	
	By Closing Balance					84,202.00
					84,202.00	84,202.00
15-10-2011	To Opening Balance				84,202.00	
15-10-2011	By Petrol/ Diesel/ Kerosin	032056	Bank Payment	BP -1		5,000.00
	By Cash	032057	Contra	1		10,000.00
					84,202.00	15,000.00
	By Closing Balance					69,202.00
					84,202.00	84,202.00
17-10-2011	To Opening Balance				69,202.00	
17-10-2011	To 38 - Easo Verghese	174562	Bank Receipt	BR -1	1,200.00	
	To 38 - Easo Verghese	174561	Bank Receipt	BR -2	1,200.00	
	To 38 - Easo Verghese	174560	Bank Receipt	BR -3	1,200.00	
	To 38 - Easo Verghese	174559	Bank Receipt	BR -4	1,200.00	
	To 38 - Easo Verghese	174556	Bank Receipt	BR -5	1,200.00	
					75,202.00	
	By Closing Balance					75,202.00
					75,202.00	75,202.00
22-10-2011	To Opening Balance				75,202.00	
22-10-2011	By Petrol/ Diesel/ Kerosin	032058	Bank Payment	BP -1		5,000.00
					75,202.00	5,000.00
	By Closing Balance					70,202.00
					75,202.00	75,202.00

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HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
5-11-2011	To Opening Balance				70,202.00	
5-11-2011	By Petrol/ Diesel/ Kerosin	032061	Bank Payment	BP -1		5,000.00
	By Petrol/ Diesel/ Kerosin	032062	Bank Payment	BP -2		5,050.00
					70,202.00	10,050.00
	By Closing Balance					60,152.00
					70,202.00	70,202.00
16-11-2011	To Opening Balance				60,152.00	
16-11-2011	By Petrol/ Diesel/ Kerosin	032063	Bank Payment	BP -1		5,000.00
	To Kadokia & Modi Housing	438115	Bank Receipt	BR -1	10,000.00	
					70,152.00	5,000.00
	By Closing Balance					65,152.00
					70,152.00	70,152.00
25-11-2011	To Opening Balance				65,152.00	
25-11-2011	By Petrol/ Diesel/ Kerosin	032065	Bank Payment	BP -1		5,000.00
	By Petrol/ Diesel/ Kerosin	032064	Payment	BP -1		3,880.00
					65,152.00	8,880.00
	By Closing Balance					56,272.00
					65,152.00	65,152.00
30-11-2011	To Opening Balance				56,272.00	
30-11-2011	To Interest on Fixed Deposit		Bank Receipt	BR -1	1,827.40	
	To Interest on Fixed Deposit		Bank Receipt	BR -2	317.81	
					58,417.21	
	By Closing Balance					58,417.21
					58,417.21	58,417.21
1-12-2011	To Opening Balance				58,417.21	
1-12-2011	To Kadokia & Modi Housing	438208	Bank Receipt	BR -1	10,000.00	
					68,417.21	
	By Closing Balance					68,417.21
					68,417.21	68,417.21
5-12-2011	To Opening Balance				68,417.21	
5-12-2011	By Petrol/ Diesel/ Kerosin	032066	Payment	BP -1		5,000.00
					68,417.21	5,000.00
	By Closing Balance					63,417.21
					68,417.21	68,417.21
17-12-2011	To Opening Balance				63,417.21	
17-12-2011	By Audit Fees Payable	032067	Payment	BP -1		5,515.00
	By Security Charges	032068	Payment	BP -2		4,750.00
					63,417.21	10,265.00
	By Closing Balance					53,152.21
					63,417.21	63,417.21
24-12-2011	To Opening Balance				53,152.21	
24-12-2011	By Petrol/ Diesel/ Kerosin	032069	Payment	BP -1		5,000.00
					53,152.21	5,000.00
	By Closing Balance					48,152.21
					53,152.21	53,152.21

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HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-1-2012	To Opening Balance				48,152.21	
1-1-2012	By Petrol/ Diesel/ Kerosin	032070	Bank Payment	BP -1		5,000.00
	To B-1 Sabiha Hussian	340665	Bank Receipt	BR -1	1,200.00	
	To B-12 Col KGA Kamaldev & Sheela Jamesina	410621	Bank Receipt	BR -2	6,000.00	
					55,352.21	5,000.00
	By Closing Balance					50,352.21
					55,352.21	55,352.21
2-1-2012	To Opening Balance				50,352.21	
2-1-2012	To 38 - Easo Verghese	174565	Bank Receipt	BR -1	1,200.00	
	To 38 - Easo Verghese	174566	Bank Receipt	BR -2	1,200.00	
	By Security Charges	174571	Bank Payment	BP -1		9,347.00
					52,752.21	9,347.00
	By Closing Balance					43,405.21
					52,752.21	52,752.21
21-1-2012	To Opening Balance				43,405.21	
21-1-2012	By Vijay Enterprises	340672	Bank Payment	BP -1		8,765.00
	By Petrol/ Diesel/ Kerosin	032073	Bank Payment	BP -2		5,000.00
					43,405.21	13,765.00
	By Closing Balance					29,640.21
					43,405.21	43,405.21
23-1-2012	To Opening Balance				29,640.21	
23-1-2012	To Cash		Contra	2	10,000.00	
					39,640.21	
	By Closing Balance					39,640.21
					39,640.21	39,640.21
25-1-2012	To Opening Balance				39,640.21	
25-1-2012	To B-11 Syed Sibgatullah	010797	Bank Receipt	BR -1	7,200.00	
	To B-11 Syed Sibgatullah	010796	Bank Receipt	BR -2	50,000.00	
	To Kadakia & Modi Housing	339071	Bank Receipt	BR -3	10,000.00	
					1,06,840.21	
	By Closing Balance					1,06,840.21
					1,06,840.21	1,06,840.21
4-2-2012	To Opening Balance				1,06,840.21	
4-2-2012	By Petrol/ Diesel/ Kerosin	032075	Bank Payment	BP -1		5,400.00
	To Kadakia & Modi Housing	339129	Bank Receipt	BR -1	10,000.00	
	By Security Charges	032076	Bank Payment	BP -2		9,347.00
					1,16,840.21	14,747.00
	By Closing Balance					1,02,093.21
					1,16,840.21	1,16,840.21
8-2-2012	To Opening Balance				1,02,093.21	
8-2-2012	To Kadakia & Modi Housing	339103	Bank Receipt	BR -1	10,000.00	
					1,12,093.21	
	By Closing Balance					1,12,093.21
					1,12,093.21	1,12,093.21
10-2-2012	To Opening Balance				1,12,093.21	
10-2-2012	To B-1 Sabiha Hussian	340666	Bank Receipt	BR -1	1,200.00	
	Carried Over				1,13,293.21	

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HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,13,293.21	
10-2-2012	By Petrol/ Diesel/ Kerosin	032077	Bank Payment	BP -1		5,000.00
					1,13,293.21	5,000.00
	By Closing Balance					1,08,293.21
					1,13,293.21	1,13,293.21
13-2-2012	To Opening Balance				1,08,293.21	
13-2-2012	To Kadakia & Modi Housing	577252	Bank Receipt	BR -1	10,000.00	
	To Kadakia & Modi Housing	577281	Bank Receipt	BR -2	2,400.00	
					1,20,693.21	
	By Closing Balance					1,20,693.21
					1,20,693.21	1,20,693.21
29-2-2012	To Opening Balance				1,20,693.21	
29-2-2012	To Interest on Fixed Deposit		Bank Receipt	BR -1	2,327.42	
	By TDS Receivable		Bank Payment	BP -1		1,146.52
	By Petrol/ Diesel/ Kerosin	032078	Bank Payment	BP -2		4,000.00
					1,23,020.63	5,146.52
	By Closing Balance					1,17,874.11
					1,23,020.63	1,23,020.63
1-3-2012	To Opening Balance				1,17,874.11	
1-3-2012	By Petrol/ Diesel/ Kerosin	032079	Bank Payment	BP -1		5,000.00
	To 38 - Easo Verghese	174570	Bank Receipt	BR -1	1,200.00	
	To 38 - Easo Verghese	174571	Bank Receipt	BR -2	1,200.00	
	To 38 - Easo Verghese	174572	Bank Receipt	BR -3	1,200.00	
					1,21,474.11	5,000.00
	By Closing Balance					1,16,474.11
					1,21,474.11	1,21,474.11
5-3-2012	To Opening Balance				1,16,474.11	
5-3-2012	By Security Charges	032080	Bank Payment	BP -1		9,500.00
	By Garden Maintenance Charges	032081	Bank Payment	BP -2		1,350.00
	By Petrol/ Diesel/ Kerosin	032083	Bank Payment	BP -3		5,000.00
					1,16,474.11	15,850.00
	By Closing Balance					1,00,624.11
					1,16,474.11	1,16,474.11
10-3-2012	To Opening Balance				1,00,624.11	
10-3-2012	To B-1 Sabiha Hussian	340667	Bank Receipt	BR -1	1,200.00	
					1,01,824.11	
	By Closing Balance					1,01,824.11
					1,01,824.11	1,01,824.11
19-3-2012	To Opening Balance				1,01,824.11	
19-3-2012	By Petrol/ Diesel/ Kerosin	032084	Bank Payment	BP -1		5,000.00
					1,01,824.11	5,000.00
	By Closing Balance					96,824.11
					1,01,824.11	1,01,824.11
26-3-2012	To Opening Balance				96,824.11	
26-3-2012	By Petrol/ Diesel/ Kerosin	032085	Bank Payment	BP -1		5,000.00
					96,824.11	5,000.00
	Carried Over					
					96,824.11	5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,824.11	5,000.00
26-3-2012	To Kadokia & Modi Housing	576987	Bank Receipt	BR -1	1,200.00	
	By Closing Balance				98,024.11	5,000.00
						93,024.11
					98,024.11	98,024.11

Bloomdale Owners Association

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

Journal Register

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2011	54 - Janardhan Reddy Maintenance Charges	Journal	1	1,200.00	1,200.00
1-4-2011	38 - Easo Verghese Maintenance Charges	Journal	2	1,200.00	1,200.00
1-4-2011	B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges	Journal	3	1,200.00	1,200.00
1-5-2011	54 - Janardhan Reddy Maintenance Charges	Journal	4	1,200.00	1,200.00
1-5-2011	38 - Easo Verghese Maintenance Charges	Journal	5	1,200.00	1,200.00
1-5-2011	B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges	Journal	6	1,200.00	1,200.00
1-5-2011	B-39 B.S.Prasad Maintenance Charges	Journal	7	1,200.00	1,200.00
18-5-2011	B-10 Major Achyut Rajan Corpus Fund	Journal	8	50,000.00	50,000.00
1-6-2011	54 - Janardhan Reddy Maintenance Charges	Journal	9	1,200.00	1,200.00
1-6-2011	B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges	Journal	10	1,200.00	1,200.00
1-6-2011	B-39 B.S.Prasad Maintenance Charges	Journal	11	1,200.00	1,200.00
1-6-2011	38 - Easo Verghese Maintenance Charges	Journal	12	1,200.00	1,200.00
1-7-2011	B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges	Journal	13	1,200.00	1,200.00
1-7-2011	B-39 B.S.Prasad Maintenance Charges	Journal	14	1,200.00	1,200.00
1-7-2011	B-58 B.Rajaroo Maintenance Charges	Journal	15	1,200.00	1,200.00
1-7-2011	38 - Easo Verghese Maintenance Charges	Journal	16	1,200.00	1,200.00
1-7-2011	54 - Janardhan Reddy Maintenance Charges	Journal	17	1,200.00	1,200.00
22-7-2011	B-58 B.Rajaroo Corpus Fund	Journal	18	50,000.00	50,000.00
31-7-2011	Electricity Charges Kadokia & Modi Housing	Journal	19	11,692.50	11,692.50
1-8-2011	B-39 B.S.Prasad Maintenance Charges	Journal	20	1,200.00	1,200.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-8-2011	B-58 B.Rajaroo Maintenance Charges	Journal	21	1,200.00	1,200.00
1-8-2011	38 - Easo Verghese Maintenance Charges	Journal	22	1,200.00	1,200.00
1-8-2011	54 - Janardhan Reddy Maintenance Charges	Journal	23	1,200.00	1,200.00
1-8-2011	B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges	Journal	24	1,200.00	1,200.00
31-8-2011	Electricity Charges Kadokia & Modi Housing	Journal	25	11,630.00	11,630.00
1-9-2011	B-39 B.S.Prasad Maintenance Charges	Journal	26	1,200.00	1,200.00
1-9-2011	B-58 B.Rajaroo Maintenance Charges	Journal	27	1,200.00	1,200.00
1-9-2011	38 - Easo Verghese Maintenance Charges	Journal	28	1,200.00	1,200.00
1-9-2011	54 - Janardhan Reddy Maintenance Charges	Journal	29	1,200.00	1,200.00
1-9-2011	B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges	Journal	30	1,200.00	1,200.00
30-9-2011	Electricity Charges Kadokia & Modi Housing	Journal	31	11,630.00	11,630.00
1-10-2011	54 - Janardhan Reddy Maintenance Charges	Journal	32	1,200.00	1,200.00
1-10-2011	B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges	Journal	33	1,200.00	1,200.00
8-10-2011	B-58 B.Rajaroo Maintenance Charges	Journal	34	1,200.00	1,200.00
8-10-2011	38 - Easo Verghese Maintenance Charges	Journal	35	1,200.00	1,200.00
8-10-2011	B-39 B.S.Prasad Maintenance Charges	Journal	36	1,200.00	1,200.00
19-10-2011	Suspense Suspense	Journal	37	1.00	1.00
31-10-2011	Electricity Charges Kadokia & Modi Housing	Journal	38	3,102.00	3,102.00
1-11-2011	54 - Janardhan Reddy Maintenance Charges	Journal	39	1,200.00	1,200.00
1-11-2011	B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges	Journal	40	1,200.00	1,200.00
1-11-2011	B-58 B.Rajaroo Maintenance Charges	Journal	41	1,200.00	1,200.00
1-11-2011	38 - Easo Verghese Maintenance Charges	Journal	42	1,200.00	1,200.00
1-11-2011	B-39 B.S.Prasad Maintenance Charges	Journal	43	1,200.00	1,200.00

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Bloomdale Owners Association

Journal Register : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2011	Electricity Charges Kadakia & Modi Housing	Journal	44	7,466.50	7,466.50
1-12-2011	B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges	Journal	45	1,200.00	1,200.00
1-12-2011	38 - Easo Verghese Maintenance Charges	Journal	46	1,200.00	1,200.00
1-12-2011	B-39 B.S.Prasad Maintenance Charges	Journal	47	1,200.00	1,200.00
1-12-2011	54 - Janardhan Reddy Maintenance Charges	Journal	48	1,200.00	1,200.00
1-12-2011	B-58 B.Rajaroo Maintenance Charges	Journal	49	1,200.00	1,200.00
31-12-2011	Electricity Charges Kadakia & Modi Housing	Journal	50	10,152.50	10,152.50
1-1-2012	B-1 Sabiha Hussian Maintenance Charges	Journal	51	1,200.00	1,200.00
1-1-2012	B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges	Journal	52	1,200.00	1,200.00
1-1-2012	38 - Easo Verghese Maintenance Charges	Journal	53	1,200.00	1,200.00
1-1-2012	54 - Janardhan Reddy Maintenance Charges	Journal	54	1,200.00	1,200.00
1-1-2012	B-39 B.S.Prasad Maintenance Charges	Journal	55	1,200.00	1,200.00
21-1-2012	Petrol/ Diesel/ Kerosin Vijay Enterprises	Journal	56	8,765.00	8,765.00
25-1-2012	B-11 Syed Sibgatullah Corpus Fund	Journal	57	50,000.00	50,000.00
31-1-2012	Electricity Charges Kadakia & Modi Housing	Journal	58	8,060.00	8,060.00
10-2-2012	B-1 Sabiha Hussian Maintenance Charges	Journal	59	1,200.00	1,200.00
10-2-2012	B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges	Journal	60	1,200.00	1,200.00
10-2-2012	B-39 B.S.Prasad Maintenance Charges	Journal	61	1,200.00	1,200.00
10-2-2012	38 - Easo Verghese Maintenance Charges	Journal	62	1,200.00	1,200.00
10-2-2012	54 - Janardhan Reddy Maintenance Charges	Journal	63	1,200.00	1,200.00
10-2-2012	B-58 B.Rajaroo Maintenance Charges	Journal	64	1,200.00	1,200.00
10-2-2012	B-11 Syed Sibgatullah Maintenance Charges	Journal	65	1,200.00	1,200.00
23-2-2012	Suspense Suspense	Journal	66	1.00	1.00

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Bloomdale Owners Association

Journal Register : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-2-2012	Electricity Charges Kadokia & Modi Housing	Journal	67	4,437.00	4,437.00
1-3-2012	38 - Easo Verghese Maintenance Charges	Journal	68	1,200.00	1,200.00
1-3-2012	Kadokia & Modi Housing B-12 Col KGA Kamaldev & Sheela Jamesina	Journal	69	2,400.00	2,400.00
1-3-2012	Kadokia & Modi Housing B-1 Sabiha Hussian	Journal	70	50,000.00	50,000.00
1-3-2012	B-1 Sabiha Hussian Corpus Fund	Journal	71	50,000.00	50,000.00
10-3-2012	B-1 Sabiha Hussian Maintenance Charges	Journal	72	1,200.00	1,200.00
10-3-2012	B-11 Syed Sibgatullah Maintenance Charges	Journal	73	1,200.00	1,200.00
10-3-2012	B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges	Journal	74	1,200.00	1,200.00
10-3-2012	B-39 B.S.Prasad Maintenance Charges	Journal	75	1,200.00	1,200.00
10-3-2012	54 - Janardhan Reddy Maintenance Charges	Journal	76	1,200.00	1,200.00
10-3-2012	B-58 B.Rajaroo Maintenance Charges	Journal	77	1,200.00	1,200.00
26-3-2012	Kadokia & Modi Housing B-12 Col KGA Kamaldev & Sheela Jamesina	Journal	78	1,200.00	1,200.00
31-3-2012	Audit Fees Audit Fees Payable	Journal	79	5,515.00	5,515.00
31-3-2012	Accumulated Interest Accrued Interest TDS Receivable Interest on Fixed Deposit	Journal	80	3,554.39 750.09 303.84	4,608.32
31-3-2012	Electricity Charges Kadokia & Modi Housing	Journal	81	6,596.00	6,596.00

Bloomdale Owners Association

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

Ledger Account

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
<u>Accrued Interest</u>						
31-3-2012	To Interest on Fixed Deposit		Journal	80	750.09	
	By Closing Balance				750.09	750.09
					<u>750.09</u>	<u>750.09</u>
<u>Accumulated Interest</u>						
31-3-2012	To Interest on Fixed Deposit		Journal	80	3,554.39	
	By Closing Balance				3,554.39	3,554.39
					<u>3,554.39</u>	<u>3,554.39</u>
<u>Audit Fees</u>						
31-3-2012	To Audit Fees Payable		Journal	79	5,515.00	
	By Closing Balance				5,515.00	5,515.00
					<u>5,515.00</u>	<u>5,515.00</u>
<u>Audit Fees Payable</u>						
1-4-2011	By Opening Balance					5,515.00
17-12-2011	To HDFC Bank	032067	Payment	BP -1	5,515.00	
31-3-2012	By Audit Fees		Journal	79		5,515.00
	To Closing Balance				5,515.00	11,030.00
					<u>5,515.00</u>	<u>11,030.00</u>
					<u>11,030.00</u>	<u>11,030.00</u>
<u>B-10 Major Achyut Rajan</u>						
18-5-2011	By HDFC Bank		Bank Receipt	BR -9		50,000.00
	To Corpus Fund		Journal	8	50,000.00	
					<u>50,000.00</u>	<u>50,000.00</u>
<u>B-11 Syed Sibgatullah</u>						
25-1-2012	By HDFC Bank	010797	Bank Receipt	BR -1		7,200.00
	By HDFC Bank	010796	Bank Receipt	BR -2		50,000.00
	To Corpus Fund		Journal	57	50,000.00	
10-2-2012	To Maintenance Charges		Journal	65	1,200.00	
10-3-2012	To Maintenance Charges		Journal	73	1,200.00	
	To Closing Balance				52,400.00	57,200.00
					<u>4,800.00</u>	<u>57,200.00</u>
					<u>57,200.00</u>	<u>57,200.00</u>

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Bloomdale Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
B-12 Col KGA Kamaldev & Sheela Jamesina						
1-4-2011	To Maintenance Charges		Journal	3	1,200.00	
1-5-2011	To Maintenance Charges		Journal	6	1,200.00	
18-5-2011	By HDFC Bank		Bank Receipt	BR -1		1,200.00
	By HDFC Bank		Bank Receipt	BR -2		1,200.00
1-6-2011	To Maintenance Charges		Journal	10	1,200.00	
1-7-2011	To Maintenance Charges		Journal	13	1,200.00	
4-7-2011	By HDFC Bank	335364	Bank Receipt	BR -1		1,200.00
	By HDFC Bank	335363	Bank Receipt	BR -2		1,200.00
1-8-2011	To Maintenance Charges		Journal	24	1,200.00	
1-9-2011	To Maintenance Charges		Journal	30	1,200.00	
1-10-2011	To Maintenance Charges		Journal	33	1,200.00	
1-11-2011	To Maintenance Charges		Journal	40	1,200.00	
1-12-2011	To Maintenance Charges		Journal	45	1,200.00	
1-1-2012	To Maintenance Charges		Journal	52	1,200.00	
	By HDFC Bank	410621	Bank Receipt	BR -2		6,000.00
10-2-2012	To Maintenance Charges		Journal	60	1,200.00	
1-3-2012	By Kadakia & Modi Housing		Journal	69		2,400.00
10-3-2012	To Maintenance Charges		Journal	74	1,200.00	
26-3-2012	By Kadakia & Modi Housing		Journal	78		1,200.00
					14,400.00	14,400.00
B-1 Sabiha Hussian						
1-1-2012	To Maintenance Charges		Journal	51	1,200.00	
	By HDFC Bank	340665	Bank Receipt	BR -1		1,200.00
10-2-2012	By HDFC Bank	340666	Bank Receipt	BR -1		1,200.00
	To Maintenance Charges		Journal	59	1,200.00	
1-3-2012	By Kadakia & Modi Housing		Journal	70		50,000.00
	To Corpus Fund		Journal	71	50,000.00	
10-3-2012	By HDFC Bank	340667	Bank Receipt	BR -1		1,200.00
	To Maintenance Charges		Journal	72	1,200.00	
					53,600.00	53,600.00
B-39 B.S.Prasad						
1-5-2011	To Maintenance Charges		Journal	7	1,200.00	
18-5-2011	By HDFC Bank		Bank Receipt	BR -6		1,200.00
1-6-2011	To Maintenance Charges		Journal	11	1,200.00	
10-6-2011	By HDFC Bank		Bank Receipt	BR -1		1,200.00
1-7-2011	To Maintenance Charges		Journal	14	1,200.00	
11-7-2011	By HDFC Bank	441356	Bank Receipt	BR -1		1,200.00
1-8-2011	To Maintenance Charges		Journal	20	1,200.00	
10-8-2011	By HDFC Bank	441357	Bank Receipt	BR -1		1,200.00
1-9-2011	To Maintenance Charges		Journal	26	1,200.00	
12-9-2011	By HDFC Bank	441358	Bank Receipt	BR -1		1,200.00
8-10-2011	To Maintenance Charges		Journal	36	1,200.00	
10-10-2011	By HDFC Bank	441359	Bank Receipt	BR -1		1,200.00
1-11-2011	To Maintenance Charges		Journal	43	1,200.00	
1-12-2011	To Maintenance Charges		Journal	47	1,200.00	
1-1-2012	To Maintenance Charges		Journal	55	1,200.00	
10-2-2012	To Maintenance Charges		Journal	61	1,200.00	
10-3-2012	To Maintenance Charges		Journal	75	1,200.00	
					13,200.00	7,200.00
	By Closing Balance					6,000.00
					13,200.00	13,200.00

Bloomdale Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
<u>B-58 B.Rajaroo</u>						
1-7-2011	To Maintenance Charges		Journal	15	1,200.00	
11-7-2011	By HDFC Bank	458889	Bank Receipt	BR -2		1,200.00
22-7-2011	By HDFC Bank	458886	Bank Receipt	BR -1		50,000.00
	To Corpus Fund		Journal	18	50,000.00	
1-8-2011	To Maintenance Charges		Journal	21	1,200.00	
16-8-2011	By HDFC Bank	448118	Bank Receipt	BR -1		1,200.00
1-9-2011	To Maintenance Charges		Journal	27	1,200.00	
24-9-2011	By HDFC Bank	448120	Bank Receipt	BR -1		1,200.00
8-10-2011	To Maintenance Charges		Journal	34	1,200.00	
1-11-2011	To Maintenance Charges		Journal	41	1,200.00	
21-11-2011	By Cash		Cash Receipt	CR -1		1,200.00
1-12-2011	To Maintenance Charges		Journal	49	1,200.00	
23-1-2012	By Cash		Cash Receipt	CR -1		3,000.00
10-2-2012	To Maintenance Charges		Journal	64	1,200.00	
29-2-2012	By Cash	Cash	Cash Receipt	CR -1		1,800.00
10-3-2012	To Maintenance Charges		Journal	77	1,200.00	
31-3-2012	By Cash		Cash Receipt	CR -1		1,200.00
					59,600.00	60,800.00
	To Closing Balance				1,200.00	
					60,800.00	60,800.00

Bank Charges

20-6-2011	To HDFC Bank	269991	Payment	BP -1	100.00	
	To HDFC Bank	269991	Payment	BP -2	10.30	
					110.30	
	By Closing Balance					110.30
					110.30	110.30

Cash

5-10-2011	To 54 - Janardhan Reddy	Cash	Cash Receipt	CR -1	1,200.00	
15-10-2011	To HDFC Bank	032057	Contra	1	10,000.00	
21-11-2011	To B-58 B.Rajaroo		Cash Receipt	CR -1	1,200.00	
	By Petrol/ Diesel/ Kerosin		Cash Payment	CP -1		3,000.00
23-1-2012	By HDFC Bank		Contra	2		10,000.00
	To B-58 B.Rajaroo		Cash Receipt	CR -1	3,000.00	
25-1-2012	To Membership Fees		Cash Receipt	CR -1	50.00	
22-2-2012	By Petrol/ Diesel/ Kerosin		Cash Payment	CP -1		1,000.00
29-2-2012	To B-58 B.Rajaroo	Cash	Cash Receipt	CR -1	1,800.00	
10-3-2012	By Petrol/ Diesel/ Kerosin		Cash Payment	CP -1		1,000.00
31-3-2012	To B-58 B.Rajaroo		Cash Receipt	CR -1	1,200.00	
					18,450.00	15,000.00
	By Closing Balance					3,450.00
					18,450.00	18,450.00

Corpus Fund

1-4-2011	By Opening Balance					2,00,000.00
18-5-2011	By B-10 Major Achyut Rajan		Journal	8		50,000.00
22-7-2011	By B-58 B.Rajaroo		Journal	18		50,000.00
25-1-2012	By B-11 Syed Sibgatullah		Journal	57		50,000.00

Bloomdale Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-3-2012	By B-1 Sabiha Hussian		Journal	71		50,000.00
	To Closing Balance				4,00,000.00	4,00,000.00
					4,00,000.00	4,00,000.00

Electricity Charges

31-7-2011	To Kadakia & Modi Housing		Journal	19	11,692.50	
31-8-2011	To Kadakia & Modi Housing		Journal	25	11,630.00	
30-9-2011	To Kadakia & Modi Housing		Journal	31	11,630.00	
31-10-2011	To Kadakia & Modi Housing		Journal	38	3,102.00	
30-11-2011	To Kadakia & Modi Housing		Journal	44	7,466.50	
31-12-2011	To Kadakia & Modi Housing		Journal	50	10,152.50	
31-1-2012	To Kadakia & Modi Housing		Journal	58	8,060.00	
29-2-2012	To Kadakia & Modi Housing		Journal	67	4,437.00	
31-3-2012	To Kadakia & Modi Housing		Journal	81	6,596.00	
	By Closing Balance				74,766.50	74,766.50
					74,766.50	74,766.50

Fixed Deposit in HDFC

1-4-2011	To Opening Balance				1,00,000.00	
29-6-2011	To HDFC Bank	032052	Bank Payment	BP -1	1,00,000.00	
	By Closing Balance				2,00,000.00	2,00,000.00
					2,00,000.00	2,00,000.00

Garden Maintenance Charges

5-3-2012	To HDFC Bank	032081	Bank Payment	BP -2	1,350.00	
	By Closing Balance				1,350.00	1,350.00
					1,350.00	1,350.00

HDFC Bank

1-4-2011	To Opening Balance				65,889.70	
13-5-2011	To Interest on Fixed Deposit		Bank Receipt	BR -1	1,767.81	
18-5-2011	To B-12 Col KGA Kamaldev & Sheela Jamesina		Bank Receipt	BR -1	1,200.00	
	To B-12 Col KGA Kamaldev & Sheela Jamesina		Bank Receipt	BR -2	1,200.00	
	To 54 - Janardhan Reddy		Bank Receipt	BR -3	1,200.00	
	To 38 - Easo Verghese		Bank Receipt	BR -4	1,200.00	
	To 54 - Janardhan Reddy		Bank Receipt	BR -5	1,200.00	
	To B-39 B.S.Prasad		Bank Receipt	BR -6	1,200.00	
	To 38 - Easo Verghese		Bank Receipt	BR -7	1,200.00	
	To 38 - Easo Verghese		Bank Receipt	BR -8	1,200.00	
	To B-10 Major Achyut Rajan		Bank Receipt	BR -9	50,000.00	
10-6-2011	To B-39 B.S.Prasad		Bank Receipt	BR -1	1,200.00	
	To 54 - Janardhan Reddy		Bank Receipt	BR -2	1,200.00	
20-6-2011	By 54 - Janardhan Reddy	269991	Bank Payment	BP -1		1,200.00
	By Bank Charges	269991	Payment	BP -1		100.00
	By Bank Charges	269991	Payment	BP -2		10.30
29-6-2011	By Fixed Deposit in HDFC	032052	Bank Payment	BP -1		1,00,000.00
4-7-2011	To B-12 Col KGA Kamaldev & Sheela Jamesina	335364	Bank Receipt	BR -1	1,200.00	
	To B-12 Col KGA Kamaldev & Sheela Jamesina	335363	Bank Receipt	BR -2	1,200.00	
11-7-2011	To B-39 B.S.Prasad	441356	Bank Receipt	BR -1	1,200.00	

Bloomdale Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
11-7-2011	To B-58 B.Rajaroo	458889	Bank Receipt	BR -2	1,200.00	
22-7-2011	To B-58 B.Rajaroo	458886	Bank Receipt	BR -1	50,000.00	
28-7-2011	To 54 - Janardhan Reddy	269986	Bank Receipt	BR -1	1,200.00	
	To 38 - Easo Verghese	454941	Bank Receipt	BR -2	1,200.00	
10-8-2011	To B-39 B.S.Prasad	441357	Bank Receipt	BR -1	1,200.00	
13-8-2011	To Interest on Fixed Deposit		Bank Receipt	BR -1	1,827.40	
	To Interest on Fixed Deposit		Bank Receipt	BR -2	1,827.39	
16-8-2011	To B-58 B.Rajaroo	448118	Bank Receipt	BR -1	1,200.00	
17-8-2011	By Petrol/ Diesel/ Kerosin	032053	Payment	BP -1		3,000.00
12-9-2011	To B-39 B.S.Prasad	441358	Bank Receipt	BR -1	1,200.00	
24-9-2011	To B-58 B.Rajaroo	448120	Bank Receipt	BR -1	1,200.00	
1-10-2011	By Petrol/ Diesel/ Kerosin	032054	Payment	BP -1		3,000.00
8-10-2011	By Petrol/ Diesel/ Kerosin	032055	Payment	BP -1		5,000.00
10-10-2011	To B-39 B.S.Prasad	441359	Bank Receipt	BR -1	1,200.00	
15-10-2011	By Petrol/ Diesel/ Kerosin	032056	Bank Payment	BP -1		5,000.00
	By Cash	032057	Contra	1		10,000.00
17-10-2011	To 38 - Easo Verghese	174562	Bank Receipt	BR -1	1,200.00	
	To 38 - Easo Verghese	174561	Bank Receipt	BR -2	1,200.00	
	To 38 - Easo Verghese	174560	Bank Receipt	BR -3	1,200.00	
	To 38 - Easo Verghese	174559	Bank Receipt	BR -4	1,200.00	
	To 38 - Easo Verghese	174556	Bank Receipt	BR -5	1,200.00	
22-10-2011	By Petrol/ Diesel/ Kerosin	032058	Bank Payment	BP -1		5,000.00
5-11-2011	By Petrol/ Diesel/ Kerosin	032061	Bank Payment	BP -1		5,000.00
	By Petrol/ Diesel/ Kerosin	032062	Bank Payment	BP -2		5,050.00
16-11-2011	By Petrol/ Diesel/ Kerosin	032063	Bank Payment	BP -1		5,000.00
	To Kadokia & Modi Housing	438115	Bank Receipt	BR -1	10,000.00	
25-11-2011	By Petrol/ Diesel/ Kerosin	032065	Bank Payment	BP -1		5,000.00
	By Petrol/ Diesel/ Kerosin	032064	Payment	BP -1		3,880.00
30-11-2011	To Interest on Fixed Deposit		Bank Receipt	BR -1	1,827.40	
	To Interest on Fixed Deposit		Bank Receipt	BR -2	317.81	
1-12-2011	To Kadokia & Modi Housing	438208	Bank Receipt	BR -1	10,000.00	
5-12-2011	By Petrol/ Diesel/ Kerosin	032066	Payment	BP -1		5,000.00
17-12-2011	By Audit Fees Payable	032067	Payment	BP -1		5,515.00
	By Security Charges	032068	Payment	BP -2		4,750.00
24-12-2011	By Petrol/ Diesel/ Kerosin	032069	Payment	BP -1		5,000.00
1-1-2012	By Petrol/ Diesel/ Kerosin	032070	Bank Payment	BP -1		5,000.00
	To B-1 Sabiha Hussian	340665	Bank Receipt	BR -1	1,200.00	
	To B-12 Col KGA Kamaldev & Sheela Jamesina	410621	Bank Receipt	BR -2	6,000.00	
2-1-2012	To 38 - Easo Verghese	174565	Bank Receipt	BR -1	1,200.00	
	To 38 - Easo Verghese	174566	Bank Receipt	BR -2	1,200.00	
	By Security Charges	174571	Bank Payment	BP -1		9,347.00
21-1-2012	By Vijay Enterprises	340672	Bank Payment	BP -1		8,765.00
	By Petrol/ Diesel/ Kerosin	032073	Bank Payment	BP -2		5,000.00
23-1-2012	To Cash		Contra	2	10,000.00	
25-1-2012	To B-11 Syed Sibgatullah	010797	Bank Receipt	BR -1	7,200.00	
	To B-11 Syed Sibgatullah	010796	Bank Receipt	BR -2	50,000.00	
	To Kadokia & Modi Housing	339071	Bank Receipt	BR -3	10,000.00	
4-2-2012	By Petrol/ Diesel/ Kerosin	032075	Bank Payment	BP -1		5,400.00
	To Kadokia & Modi Housing	339129	Bank Receipt	BR -1	10,000.00	
	By Security Charges	032076	Bank Payment	BP -2		9,347.00
8-2-2012	To Kadokia & Modi Housing	339103	Bank Receipt	BR -1	10,000.00	
10-2-2012	To B-1 Sabiha Hussian	340666	Bank Receipt	BR -1	1,200.00	
	By Petrol/ Diesel/ Kerosin	032077	Bank Payment	BP -1		5,000.00
13-2-2012	To Kadokia & Modi Housing	577252	Bank Receipt	BR -1	10,000.00	
	To Kadokia & Modi Housing	577281	Bank Receipt	BR -2	2,400.00	
29-2-2012	To Interest on Fixed Deposit		Bank Receipt	BR -1	2,327.42	
	By TDS Receivable		Bank Payment	BP -1		1,146.52
	By Petrol/ Diesel/ Kerosin	032078	Bank Payment	BP -2		4,000.00

Bloomdale Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-3-2012	By Electricity Charges		Journal	81		6,596.00
	To Closing Balance				92,090.00	1,38,366.50
					46,276.50	
					1,38,366.50	1,38,366.50

Maintenance Charges

1-4-2011	By 54 - Janardhan Reddy		Journal	1		1,200.00
	By 38 - Easo Verghese		Journal	2		1,200.00
	By B-12 Col KGA Kamaldev & Sheela Jamesina		Journal	3		1,200.00
1-5-2011	By 54 - Janardhan Reddy		Journal	4		1,200.00
	By 38 - Easo Verghese		Journal	5		1,200.00
	By B-12 Col KGA Kamaldev & Sheela Jamesina		Journal	6		1,200.00
	By B-39 B.S.Prasad		Journal	7		1,200.00
1-6-2011	By 54 - Janardhan Reddy		Journal	9		1,200.00
	By B-12 Col KGA Kamaldev & Sheela Jamesina		Journal	10		1,200.00
	By B-39 B.S.Prasad		Journal	11		1,200.00
	By 38 - Easo Verghese		Journal	12		1,200.00
1-7-2011	By B-12 Col KGA Kamaldev & Sheela Jamesina		Journal	13		1,200.00
	By B-39 B.S.Prasad		Journal	14		1,200.00
	By B-58 B.Rajaroo		Journal	15		1,200.00
	By 38 - Easo Verghese		Journal	16		1,200.00
	By 54 - Janardhan Reddy		Journal	17		1,200.00
1-8-2011	By B-39 B.S.Prasad		Journal	20		1,200.00
	By B-58 B.Rajaroo		Journal	21		1,200.00
	By 38 - Easo Verghese		Journal	22		1,200.00
	By 54 - Janardhan Reddy		Journal	23		1,200.00
	By B-12 Col KGA Kamaldev & Sheela Jamesina		Journal	24		1,200.00
1-9-2011	By B-39 B.S.Prasad		Journal	26		1,200.00
	By B-58 B.Rajaroo		Journal	27		1,200.00
	By 38 - Easo Verghese		Journal	28		1,200.00
	By 54 - Janardhan Reddy		Journal	29		1,200.00
	By B-12 Col KGA Kamaldev & Sheela Jamesina		Journal	30		1,200.00
1-10-2011	By 54 - Janardhan Reddy		Journal	32		1,200.00
	By B-12 Col KGA Kamaldev & Sheela Jamesina		Journal	33		1,200.00
8-10-2011	By B-58 B.Rajaroo		Journal	34		1,200.00
	By 38 - Easo Verghese		Journal	35		1,200.00
	By B-39 B.S.Prasad		Journal	36		1,200.00
1-11-2011	By 54 - Janardhan Reddy		Journal	39		1,200.00
	By B-12 Col KGA Kamaldev & Sheela Jamesina		Journal	40		1,200.00
	By B-58 B.Rajaroo		Journal	41		1,200.00
	By 38 - Easo Verghese		Journal	42		1,200.00
	By B-39 B.S.Prasad		Journal	43		1,200.00
1-12-2011	By B-12 Col KGA Kamaldev & Sheela Jamesina		Journal	45		1,200.00
	By 38 - Easo Verghese		Journal	46		1,200.00
	By B-39 B.S.Prasad		Journal	47		1,200.00
	By 54 - Janardhan Reddy		Journal	48		1,200.00
	By B-58 B.Rajaroo		Journal	49		1,200.00
1-1-2012	By B-1 Sabiha Hussian		Journal	51		1,200.00
	By B-12 Col KGA Kamaldev & Sheela Jamesina		Journal	52		1,200.00
	By 38 - Easo Verghese		Journal	53		1,200.00
	By 54 - Janardhan Reddy		Journal	54		1,200.00
	By B-39 B.S.Prasad		Journal	55		1,200.00
10-2-2012	By B-1 Sabiha Hussian		Journal	59		1,200.00
	By B-12 Col KGA Kamaldev & Sheela Jamesina		Journal	60		1,200.00
	By B-39 B.S.Prasad		Journal	61		1,200.00
	By 38 - Easo Verghese		Journal	62		1,200.00
	By 54 - Janardhan Reddy		Journal	63		1,200.00

Bloomdale Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
10-2-2012	By B-58 B.Rajaroo		Journal	64		1,200.00
	By B-11 Syed Sibgatullah		Journal	65		1,200.00
1-3-2012	By 38 - Easo Verghese		Journal	68		1,200.00
10-3-2012	By B-1 Sabiha Hussian		Journal	72		1,200.00
	By B-11 Syed Sibgatullah		Journal	73		1,200.00
	By B-12 Col KGA Kamaldev & Sheela Jamesina		Journal	74		1,200.00
	By B-39 B.S.Prasad		Journal	75		1,200.00
	By 54 - Janardhan Reddy		Journal	76		1,200.00
	By B-58 B.Rajaroo		Journal	77		1,200.00
						72,000.00
	To Closing Balance				72,000.00	
					72,000.00	72,000.00

Membership Fees

25-1-2012	By Cash		Cash Receipt	CR -1		50.00
						50.00
	To Closing Balance				50.00	
					50.00	50.00

Petrol/ Diesel/ Kerosin

17-8-2011	To HDFC Bank	032053	Payment	BP -1	3,000.00	
1-10-2011	To HDFC Bank	032054	Payment	BP -1	3,000.00	
8-10-2011	To HDFC Bank	032055	Payment	BP -1	5,000.00	
15-10-2011	To HDFC Bank	032056	Bank Payment	BP -1	5,000.00	
22-10-2011	To HDFC Bank	032058	Bank Payment	BP -1	5,000.00	
5-11-2011	To HDFC Bank	032061	Bank Payment	BP -1	5,000.00	
	To HDFC Bank	032062	Bank Payment	BP -2	5,050.00	
16-11-2011	To HDFC Bank	032063	Bank Payment	BP -1	5,000.00	
21-11-2011	To Cash		Cash Payment	CP -1	3,000.00	
25-11-2011	To HDFC Bank	032065	Bank Payment	BP -1	5,000.00	
	To HDFC Bank	032064	Payment	BP -1	3,880.00	
5-12-2011	To HDFC Bank	032066	Payment	BP -1	5,000.00	
24-12-2011	To HDFC Bank	032069	Payment	BP -1	5,000.00	
1-1-2012	To HDFC Bank	032070	Bank Payment	BP -1	5,000.00	
21-1-2012	To Vijay Enterprises		Journal	56	8,765.00	
	To HDFC Bank	032073	Bank Payment	BP -2	5,000.00	
4-2-2012	To HDFC Bank	032075	Bank Payment	BP -1	5,400.00	
10-2-2012	To HDFC Bank	032077	Bank Payment	BP -1	5,000.00	
22-2-2012	To Cash		Cash Payment	CP -1	1,000.00	
29-2-2012	To HDFC Bank	032078	Bank Payment	BP -2	4,000.00	
1-3-2012	To HDFC Bank	032079	Bank Payment	BP -1	5,000.00	
5-3-2012	To HDFC Bank	032083	Bank Payment	BP -3	5,000.00	
10-3-2012	To Cash		Cash Payment	CP -1	1,000.00	
19-3-2012	To HDFC Bank	032084	Bank Payment	BP -1	5,000.00	
26-3-2012	To HDFC Bank	032085	Bank Payment	BP -1	5,000.00	
					1,13,095.00	
	By Closing Balance					1,13,095.00
					1,13,095.00	1,13,095.00

Security Charges

17-12-2011	To HDFC Bank	032068	Payment	BP -2	4,750.00	
2-1-2012	To HDFC Bank	174571	Bank Payment	BP -1	9,347.00	
4-2-2012	To HDFC Bank	032076	Bank Payment	BP -2	9,347.00	

Bloomdale Owners Association

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
5-3-2012	To HDFC Bank	032080	Bank Payment	BP -1	9,500.00	
					32,944.00	
	By Closing Balance					32,944.00
					32,944.00	32,944.00

Suspense

19-10-2011	To Suspense		Journal	37	1.00	1.00
23-2-2012	To Suspense		Journal	66	1.00	1.00
					2.00	2.00

TDS Receivable

29-2-2012	To HDFC Bank		Bank Payment	BP -1	1,146.52	
31-3-2012	To Interest on Fixed Deposit		Journal	80	303.84	
					1,450.36	
	By Closing Balance					1,450.36
					1,450.36	1,450.36

Vijay Enterprises

21-1-2012	To HDFC Bank	340672	Bank Payment	BP -1	8,765.00	
	By Petrol/ Diesel/ Kerosin		Journal	56		8,765.00
					8,765.00	8,765.00

Bloomdale Owners Association

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

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1-Apr-2011 to 31-Mar-2012

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1	Accrued Interest	1
2	Accumulated Interest	1
3	Audit Fees	1
4	Audit Fees Payable	1
5	B-10 Major Achyut Rajan	1
6	B-11 Syed Sibgatullah	1
7	B-12 Col KGA Kamaldev & Sheela Jamesina	2
8	B-1 Sabiha Hussian	2
9	B-39 B.S.Prasad	2
10	B-58 B.Rajarao	3
11	Bank Charges	3
12	Cash	3
13	Corpus Fund	3
14	Electricity Charges	4
15	Fixed Deposit in HDFC	4
16	Garden Maintenance Charges	4
17	HDFC Bank	4
18	Income & Expenditure Account	6
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